

EXHIBIT 1

ASSET PURCHASE AGREEMENT

BETWEEN AND AMONG

RJS HOLDINGS, LLC, BUYER

NAVARRO PECAN COMPANY, INC., SELLER

AND

TRUIST BANK, CONSENTING PARTY

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[Signatures follow on the next page.]34

ASSET PURCHASE AGREEMENT

This Asset Purchase Agreement (the “**Agreement**”) is made and entered into as of the [Day] day of February, 2023 (the “**Execution Date**”), by and between RJS Holdings, LLC (“**Buyer**”), a Texas limited liability company, Navarro Pecan Company, Inc., a Texas corporation (“**Seller**”), and Truist Bank (“**Consenting Party**”). Seller and Buyer may be referred to herein individually as a “**Party**” or collectively, as the “**Parties**.”

BACKGROUND

A. Seller is engaged in the business of pecan shelling, marketing, packaging, and distribution (collectively, the “**Business**”). On January 30, 2023 (the “**Petition Date**”), Seller filed a voluntary petition for relief under chapter 11 of the Bankruptcy Code in the Northern District of Texas, Case No. 23-40266 (the “**Case**”) thus creating the bankruptcy estate.

B. Buyer desires to purchase the Subject Assets (as defined below), including certain assets that are subject to liens in favor of Consenting Party, pursuant to the applicable sections of the Bankruptcy Code and to assume the Assumed Liabilities (as defined below) from the Seller, on the following terms and conditions.

C. Seller desires to sell the Subject Assets and to assign the Assumed Liabilities to Buyer on the following terms and conditions, and Consenting Party consents to the sale of the Subject Assets on the following terms and conditions.

NOW, THEREFORE, in consideration of the premises and the mutual promises herein made, and in consideration of the representations, warranties, and covenants herein contained, the Parties and the Consenting Party agree as follows:

ARTICLE I.

DEFINITIONS

Section 1.1. **Defined Terms.** As used herein, the terms below shall have the following ascribed meanings:

(a) “**Accounts Receivable**” means all of the accounts, instruments, drafts, acceptances, trade, note and other forms of receivables and all rights earned under contracts to sell goods or render services, including all rights in and to monies due for shelling, packaging, roasting, sell pecans from owners of vehicles or others for the transportation of vehicles plus any associated fees and costs, and any checks, drafts, instruments or other documents representing or constituting the same.

(b) “**Affiliate**” has the meaning set forth in Bankruptcy Code Section 101.

(c) “**Agreement**” means this Agreement (together with all schedules and exhibits referenced herein).

(d) **“Assigned Executory Contracts”** means all executory contracts and unexpired leases, including, but not limited to, personal property leases, real property leases, service agreements, supplier agreements, distribution agreements and operating agreements set forth on Schedule 4.8 that relate to the Subject Assets. Schedule 4.8, the list of Assigned Executory Contracts, may be amended in accordance with Section 7.3 up until Closing.

(e) **“Assumed Liabilities”** means only those obligations arising after the Closing Date under the Assigned Executory Contracts (except for any obligations or liabilities arising after the Closing Date attributable to any failure by Seller to fully comply with the terms of the Assigned Executory Contracts prior to the Closing Date).

(f) **“Bankruptcy Code”** means the United States Bankruptcy Code, 11 U.S.C. Section 101, et seq., as amended, or any successor thereto, and any rules and regulations promulgated thereunder.

(g) **“Bankruptcy Rules”** means the Federal Rules of Bankruptcy Procedure, as amended, or any successor rules.

(h) **“Bill of Sale and Assignment”** has the meaning set forth in Section 2.6, in the form attached to this Agreement as Exhibit A.

(i) **“Books and Records”** has the meaning set forth in Section 2.1(m).

(j) **“Breach”** means any breach of, or any inaccuracy in, any representation or warranty or any breach of, or failure to perform or comply with, any covenant or obligation in or of this Agreement or any other Contract, or any event which with the passing of time or the giving of notice, or both, would constitute such a breach, inaccuracy or failure.

(k) **“Business”** has the meaning set forth in the Recitals to this Agreement.

(l) **“Business Day”** means any day that is not a Saturday, Sunday, legal holiday or a day on which banks are closed as required by applicable Law.

(m) **“Buyer”** has the meaning set forth in the first paragraph of this Agreement.

(n) **“Case”** has the meaning set forth in the Recitals.

(o) **“Cash and Cash Equivalents”** means cash, third-party checks, wire transfers and any other funds of Seller, and commercial paper, marketable securities, certificates of deposit and other bank deposits, treasury bills and other cash equivalents of Seller calculated in accordance with GAAP.

(p) **“Claim”** or **“Claims”** has the meaning set forth in Section 2.4(b).

(q) **“Closing”** or **“Close”** has the meaning set forth in Section 11.1.

(r) **“Closing Date”** has the meaning set forth Section 11.1.

(s) **“Code”** means the Internal Revenue Code.

(t) **“Confidential Information”** means all information in any form or medium that relates to Seller, the Business, the Subject Assets or the Assumed Liabilities, including financial information, projections, pricing structures, technical data, trade secrets, know-how, ideas, inventions, designs, research, development plans, identities of and arrangements with customers and suppliers, software and data bases, but shall not include any information that (i) is generally available to, or known by, the public (other than as a result of disclosure in violation of this Agreement), (ii) is already in the recipient’s possession or comes into recipient’s possession on a non-confidential basis (other than as a result of disclosure in violation of this Agreement), or (iii) is independently developed by the receiving party without reliance in any way on any Confidential Information.

(u) **“Consenting Party”** has the meaning set forth in the first paragraph of this Agreement.

(v) **“Copyrights”** has the meaning set forth in the definition of the term Intellectual Property.

(w) **“Court”** means the United States Bankruptcy Court for the Northern District of Texas.

(x) **“DIP Accounts Receivable”** means Accounts Receivable generated from the sale of the DIP Inventory.

(y) **“DIP Funding”** means that certain funding, aggregating \$5,180,926.00 (which amount includes the DIP Inventory Funding), as may be increased in accordance with the procedures set forth in the DIP Order, provided by Buyer to Seller pursuant to the DIP Order permitting Buyer to extend credit to Seller, subject Buyer being afforded certain protections as a debtor in possession lender, as described in the DIP Order, and specifically including a lien on the Real Property.

(z) **“DIP Inventory”** means, that certain inventory purchased by Seller using the proceeds from the DIP Inventory Funding.

(aa) **“DIP Inventory Funding”** means that certain funding, aggregating \$1,805,926.00, as may be increased in accordance with the procedures set forth in the DIP Order, provided by Buyer to Seller to purchase inventory pursuant to the DIP Order permitting Buyer to extend credit to Seller, subject Buyer being afforded certain protections as a debtor in possession lender, as described in the DIP Order, and specifically including a lien on the DIP Inventory, DIP Accounts Receivable, and Cash and Cash Equivalents generated therefrom.

(bb) **“DIP Order”** means that certain interim/final order entered by the Bankruptcy Court.

(cc) **“Employee Benefit Plan”** means (x) any “employee benefit plan” or “plan” within the meaning of Section 3(3) of the Employee Retirement Income Security Act (“**ERISA**”), and (y) all plans or policies providing for “fringe benefits” (including but not limited to vacation, paid

holidays, personal leave, employee discounts, educational benefits or similar programs), and each other bonus, incentive compensation, deferred compensation, profit sharing, stock, severance, retirement, health, life, disability, group insurance, employment, stock option, stock purchase, stock appreciation right, performance share, supplemental unemployment, layoff, consulting, or any other similar plan, agreement, policy or understanding (whether qualified or nonqualified, currently effective or terminated within the six (6) years preceding the date hereof), and any trust, escrow or other agreement related thereto, which (i) is or has been established, maintained or contributed to by Seller or any other corporation or trade or business under common control with Seller (an “**ERISA Affiliate**”) as determined under Section 414(b), (c) or (m) of the Code with respect to the Business, or with respect to which Seller has or may have any Liability that could affect the Business, or (ii) provides benefits, or describes policies or procedures applicable, to any director, officer, employee, former director, officer, employee or dependent thereof of Seller, regardless of whether funded. Employee Benefit Plan also includes any written or enforceable oral representations made to any director, officer, employee or former director, officer or employee of Seller promising or guaranteeing any employer payment or funding for the continuation of medical, dental, life or disability coverage for any period of time beyond the end of the current plan year (except to the extent of coverage required under Code Section 4980B or complementary state law).

(dd) “**Encumbrance**” means any charge, claim, community property interest, condition, equitable interest, Lien, option, pledge, security interest, mortgage, right-of-way, easement, encroachment, servitude, right of first option, right of first refusal or similar restriction, including any restriction on use, voting (in the case of any security or equity interest), transfer, receipt of income, exercise of any other attribute of ownership, or other similar encumbrances of any nature whatsoever.

(ee) “**Excluded Assets**” has the meaning set forth in Section 2.4.

(ff) “**Excluded Liabilities**” means each and every Liability of the Seller (whether arising prior to, at the time of, or subsequent to Closing) other than the Assumed Liabilities.

(gg) “**Executory Contracts**” means all contracts and unexpired leases to which Seller is a party, and under which each party thereto continues to have unperformed obligations, including, but not limited to, the obligation of any party to make payment or perform services. The definition of “**Executory Contracts**” includes, but is not limited to, personal property leases, real property leases, supplier agreements, distribution agreements, operating agreements, and executory licenses of Intellectual Property.

(hh) “**Final Order**” means an order or judgment, the operation or effect of which is not stayed, as to which order or judgment (or any revision, modification or amendment thereof), the time to appeal or seek review or rehearing has expired, and as to which no appeal or petition for review or motion for re-argument has been taken or been made and is pending for argument.

(ii) “**Financial Statements**” has the meaning set forth in Section 4.6 of this Agreement.

(jj) “**GAAP**” means United States generally accepted accounting principles.

(kk) “**General Warranty Deed**” means Exhibit C attached hereto.

(ll) **“Governmental Authority”** means any national, federal, state, local or other governmental, regulatory or administrative authority, agency, department, or any court, tribunal or judicial or arbitral body of any country or any political subdivision thereof.

(mm) **“Intellectual Property”** means on a world-wide basis, any and all: (i) patents, patent disclosures, patent applications, designs, algorithms and other industrial property rights, (ii) trademarks, service marks, trade names, service names, brand names, all trade dress rights, labels or other trade rights, logos, domain names, corporate names and general intangibles of a like nature, together with the goodwill associated with any of the foregoing, all applications, registrations and renewals thereof, material unregistered trademarks and the ability to apply and/or register any trademark, service mark or trade name used in the Business (collectively, **“Trademarks”**), (iii) copyrights, copyright registrations and applications therefor, works of authorship, and mask work rights and, material unregistered copyrights, in each case used primarily in connection with the purchased Business (collectively, **“Copyrights”**), (iv) mask works, (v) computer software (including source code (with all programmer notes, comments and remarks, if any), object code, macros, scripts, objects, routines, modules and other components), data, data bases and documentation thereof, (vi) trade secrets and other confidential or proprietary information (including ideas, formulas, recipes, compositions, inventions (whether patentable or unpatentable and whether or not reduced to practice), know-how, products, processes, techniques, methods, research and development information and results, drawings, specifications, designs, technical and development plans and proposals, technical data and customer, prospect and supplier lists and information), (vii) registered user entries, registrations of entries, Internet web sites and content, promotional material and other trade rights, whether or not registered, technology, proprietary and other technical information, including all contracts, agreements and licenses relating thereto, owned by Seller or in which it has any rights (**“Proprietary Property”**), (viii) other intellectual and industrial property rights of every kind and nature and however designated, whether arising by operation of law, contract, license or otherwise, (ix) “data” as defined in 48 CFR Section 27.401, (x) copies and tangible embodiments thereof (in whatever form or medium), and (xi) registrations, applications (pending and in-process), renewals, extensions, continuations, divisions or reissues of or for any of the foregoing rights, now or hereafter in force (including all rights therein).

(nn) **“Intellectual Property Assignment Agreement”** has the meaning set forth in Section 2.6, a form of which is attached to this Agreement as Exhibit B.

(oo) **“Inventory”** means the DIP Inventory and the Truist Inventory.

(pp) **“Law”** means any national, federal, state, local or other law, statute, rule, regulation, ordinance, code, policy, order, decree, judgment, consent, settlement agreement or other governmental requirement enacted, promulgated, entered into, agreed to or imposed by any Governmental Authority.

(qq) **“Liability”** and **“Liabilities”** means, as to any Person, all direct or indirect debts, adverse claims, liabilities, commitments, responsibilities, and obligations of any kind or nature whatsoever, direct, indirect, absolute or contingent, of such Person, whether accrued, vested or otherwise, whether known or unknown, whether due or to become due, whether asserted or

unasserted and whether or not actually reflected, or required to be reflected, in such Person's balance sheets or other books and records.

(rr) **“Lien”** means any claim, pledge, option, charge, hypothecation, easement, security interest, right-of-way, encroachment, mortgage, and deed of trust or other encumbrance.

(ss) **“Lockbox Account”** means that certain bank account ending in 0688, at Truist Bank.

(tt) **“Lockbox Adjustment”** means a reduction in the Truist Collateral Payment by an amount equal to the funds held in the Lockbox Account, other than funds attributable to the Truist Non-Purchased Collateral Proceeds..

(uu) **“Material”** means any result, action or item which a reasonable Person operating a business of the size and type of Seller would deem sufficient to have a significant impact on such business's operation in the Ordinary Course of Business or on the value of the Subject Assets.

(vv) **“Material Adverse Effect”** means an event, violation, inaccuracy, circumstance or other matter that (individually or in the aggregate) would adversely affect the business, condition (financial or otherwise), capitalization, assets, liabilities, operations or financial performance of the Subject Assets taken as a whole by more than \$100,000.00; provided that the following shall not be deemed to constitute, create or cause a Material Adverse Effect (i) any changes, circumstances or effects that result from any of the transactions contemplated by this Agreement and public announcement thereof, (ii) a change in GAAP or regulatory accounting principles or interpretations thereof after the date hereof, (iii) any act of war or terrorism (or, in each case, escalation thereof) or declaration of a national emergency, (iv) any natural disaster, except in each case covered by clauses (i) through (iv) to the extent such event, effect, occurrence, development, circumstance or change of fact disproportionately affects Seller as compared to other companies engaged in an industry substantially similar to the Business. Any failure by Seller to meet internal or other financial projections or forecasts for any period shall not, by itself, be deemed a Material Adverse Effect.

(ww) **“Material Contracts”** has the meaning set forth in Section 4.8 of this Agreement.

(xx) **“Ordinary Course of Business”** means, with respect to any Person, such Person has conducted its business in the ordinary and usual course consistent with its past custom and practices (except any payments or liabilities to any related parties of Seller other than rent or salaries) and in accordance with applicable Laws.

(yy) **“Parties”** has the meaning set forth in the first paragraph of this Agreement.

(zz) **“Party”** has the meaning set forth in the first paragraph of this Agreement.

(aaa) **“Permit”** means any permit, franchise, certificate, consent, clearance, notification, authorization, approval, registration or license granted by or obtained from any Governmental Authority in accordance with applicable Law.

(bbb) **“Permitted Encumbrances”** means (i) statutory Liens for current Taxes, assessments or other governmental charges not yet due and payable, including for 2023 *ad valorem* taxes, or the amount or validity of which is being contested in good faith; (ii) zoning, entitlement and other land use and environmental regulations or designations by any Governmental Entity provided that such regulations or designations have not been violated, which in each case do not materially interfere with the operation of the Business as currently conducted; (iii) title of a lessor under a capital or operating lease arising from and related to any Assumed Liabilities; and (iv) Liens and Encumbrances arising from and related to any Assumed Liabilities.

(ccc) **“Person”** means an individual, partnership, joint venture, corporation, business trust, limited liability company, trust, unincorporated organization, joint stock company, labor union, estate, Governmental Entity or other entity.

(ddd) **“Petition Date”** has the meaning set forth in the Recitals to this Agreement.

(eee) **“Proceeding”** means any action, suit, charge, complaint, claim or legal, administrative, arbitration or other alternative dispute resolution proceeding or investigation.

(fff) **“Proprietary Property”** has the meaning set forth in the definition of Intellectual Property.

(ggg) **“Purchased Accounts Receivable”** means the DIP Accounts Receivable, the Trust Accounts Receivable, and any other Accounts Receivable of the Seller.

(hhh) **“Purchase Price”** has the meaning set forth in Section 3.1.

(iii) **“Real Property”** has the meaning set forth in Section 2.1(l).

(jjj) **“Related Agreements”** means the Bill of Sale and Assignment, the General Warranty Deed, the Intellectual Property Assignment Agreement, and any other written agreement executed on or after the date hereof by Seller, Buyer or any of their respective Affiliates, as applicable, in connection with the transactions provided for in this Agreement and the Closing hereunder.

(kkk) **“Required Regulatory Approvals”** means all consents and approvals required from all regulatory authorities or Governmental Authorities having jurisdiction over the Parties as shall be necessary for the completion of the transactions contemplated by this Agreement and the continuation of the Business, by Buyer, post-Closing.

(lll) **“Sale Order”** means an order approving the Motion to Sell which has become a final non-appealable order under the applicable provisions of the Bankruptcy Code and Bankruptcy Rules.

(mmm) **“Seller”** has the meaning set forth in the first paragraph of this Agreement.

(nnn) **“Seller’s Bankruptcy Filings”** has the meaning set forth in Section 4.7.

(ooo) “**Sorter**” means that certain TOMRA 5C 1200 Sorter with high-capacity EM infeed shaker with hopper, cooling unit, and spare parts package, Serial Number N-F-430281-21-04688.

(ppp) “**Subject Assets**” has the meaning set forth in Section 2.1.

(qqq) “**Tax**” or “**Taxes**” means any current, deferred, federal, state, county, local, foreign and other taxes, assessments, duties or charges of any kind whatsoever, including income, profits, gains, net worth, sales and use, *ad valorem*, gross receipts, business and occupation, license, minimum, alternative minimum, environmental, estimated, stamp, custom duties, occupation, property (real or personal), franchise, capital stock, license, excise, value added, payroll, employees, income withholding, social security, unemployment or other tax, together with any penalty, addition to tax or interest on the foregoing.

(rrr) “**Tax Return**” means any return, declaration, report, claim for refund, or information return or statement relating to Taxes, including any schedule or attachment thereto, and including any amendment thereof.

(sss) “**Trademarks**” has the meaning set forth in the definition of Intellectual Property.

(ttt) “**Truist Accounts Receivable**” means the Truist Pre-Petition Accounts Receivable and the Truist Post-Petition Accounts Receivable, but excluding the Truist Non-Purchased Accounts Receivable.

(uuu) “**Truist Collateral**” means the Sorter, the Truist Accounts Receivable, the Trust Inventory, all cash held by Seller’s subsidiary, Pecan Producers International, Inc., and any other collateral securing any loan between Seller (or any subsidiary thereof) and Consenting Party.

(vvv) “**Truist Collateral Payment**” means \$5,665,000, less the Lockbox Adjustment.

(www) “**Truist Comingled Inventory**” means Truist Inventory that is comingled with the DIP Inventory prior to its sale to a customer of Seller.

(xxx) “**Truist Inventory**” means any inventory of Seller that is collateral securing any loan between Seller (or any subsidiary thereof) Consenting Party. The term “Truist Inventory” specifically excludes the DIP Inventory.

(yyy) “**Truist Inventory Funding**” means any amount paid into the Lockbox Account that arises from Seller’s use of the Truist Comingled Inventory.

(zzz) “**Truist Non-Purchased Accounts Receivable**” means the Accounts Receivable set forth on Schedule 2.4(k).

(aaaa) “**Truist Non-Purchased Collateral Proceeds**” means the proceeds of Truist Non-Purchased Accounts Receivable.

(bbbb) “**Truist Post-Petition Accounts Receivable**” means Accounts Receivable generated from the sale of the Truist Inventory other than the Truist Comingled Inventory.

(cccc) “**Truist Pre-Petition Accounts Receivable**” means the Accounts Receivable set forth in Schedule 2.1(h).

(dddd) “**Truist Release Payment**” means the Truist Collateral Payment, plus the Truist Non-Purchased Collateral Proceeds collected as of the Closing Date.

Section 1.2. Other Definitional Provisions.

(a) The words “hereof,” “herein” and “hereunder” and words of similar import when used in this Agreement shall refer to this Agreement as a whole and not to any particular provision of this Agreement, and Section, Schedule and Exhibit references are to this Agreement unless otherwise specified.

(b) The meanings given to terms defined herein shall be equally applicable to both singular and plural forms of such terms.

(c) Whenever the words “include,” “includes” or “including” are used in this Agreement they shall be deemed to be followed by the words “without limitation.”

(d) Words denoting any gender shall include all genders. Where a word or phrase is defined herein, each of its other grammatical forms shall have a corresponding meaning.

(e) A reference to any party to this Agreement or any other agreement or document shall include such party’s successors and permitted assigns.

(f) A reference to any legislation or to any provision of any legislation shall include any modification or re-enactment thereof, any legislative provision substituted therefor and all regulations and statutory instruments issued thereunder or pursuant thereto.

(g) All references to “\$,” USD and dollars shall be deemed to refer to the currency of the United States of America.

(h) All references to any financial or accounting terms shall be defined in accordance with GAAP, except as otherwise specifically defined herein.

ARTICLE II.

TRANSFER OF ASSETS AND ASSUMPTION OF LIABILITIES

Section 2.1. Transfer of Subject Assets. On the terms of and subject to the conditions in this Agreement, Seller will sell, convey, transfer, assign and deliver to Buyer and/or its assignee as specified in the General Warranty Deed and the Bill of Sale and Assignment, on the Closing Date, all of Seller’s right and title to and interest in all of the operating assets of Seller, except the Excluded Assets (collectively, the “**Subject Assets**” including, but not limited to):

(a) [Reserved];

(b) All fixed assets, leasehold improvements, vehicles, and equipment set forth on Schedule 2.1(b);

(c) All personal property including product catalogs, advertising materials, stationery, purchase order forms, sale order forms and invoices, backlog, claims and rights under contracts, distribution agreements, supplier agreements, purchase orders, work orders, leases of equipment, machinery, vehicles, production machinery, tooling and office furniture and equipment and other items of personal property set forth on Schedule 2.1(c);

(d) All Inventory;

(e) All licenses, permits, franchises, certificates, approvals and authorizations necessary to conduct the Business, including but not limited to the property set forth on Schedule 2.1(e);

(f) All intangible assets and goodwill of Seller;

(g) All Intellectual Property of any kind used in the Business, including, but not limited to, the property set forth on Schedule 2.1(g), the benefit of third-party representations, warranties and guarantees, supplier lists, customer lists, business plans and strategies, marketing materials and plans, trade secrets, know-how, computer software and programs, telephone numbers and domain names the trademarks and trade names “Navarro Pecan Company, Inc.,” and “Navarro”, and any derivative or combination of those marks and names and all other taglines or slogans used by Seller in connection with the Business or its products, including all goodwill associated therewith;

(h) All Purchased Accounts Receivable of Seller, including the Truist Pre-Petition Accounts Receivable listed in Schedule 2.1(h);

(i) The amount of any and all rights to any insurance proceeds received or entitled to be received by Seller related to any of the Subject Assets, including any real property, regardless of if a claim on the applicable insurance policy was made prior to Closing or after Closing;

(j) All prepaid expenses, prepaid rents, prepaid insurance, prepaid insurance policies, utility deposits and deposits on contractual obligations related to Subject Assets set forth on Schedule 2.1(j));

(k) All computer records, files, books and records (“**Books and Records**”) of Seller relating to the Business (but excluding Seller’s Retained Records), all as the same exist on the Closing Date including but not limited to, accounting information, marketing reports, statements, and customer lists and accounts;

(l) The Real Property set forth on Schedule 2.1(l), together with all buildings and improvements located thereon, which will be assigned and transferred pursuant to the General Warranty Deed;

(m) Any other Truist Collateral not otherwise specified in this Section 2.1, other than (i) the Truist Non-Purchased Collateral Proceeds, and (ii) funds held in the Lockbox Account at

Closing, which, as specified in Section 2.4(j) and 2.4(k), shall be applied to the outstanding obligations owed by Seller to Consenting Party at Closing; and

(n) The Lockbox Account.

The Subject Assets, whether or not specifically itemized above, that fall under the definition of Assigned Executory Contracts are subject to the terms of Section 7.3, and any Executory Contract that is not specifically designated by Buyer in accordance with the procedures set forth in Section 7.3 shall be an Excluded Asset (as defined below). Subject Assets shall be identified within three (3) days of Closing, but Buyer retains the ability to amend the list of Subject Assets up until the day of Closing.

Section 2.2. Assumption of Liabilities. In addition to the payment of the Purchase Price, Buyer shall assume the Assumed Liabilities at the Closing. Notwithstanding any provision in this Agreement or any other writing to the contrary, Buyer is assuming only the Assumed Liabilities and is not assuming any Excluded Liabilities or any other Liability of any predecessor of Seller or any prior owner of all or part of its businesses and assets of whatever nature, whether presently in existence or arising hereafter. All such other Liabilities (including the Excluded Liabilities) shall be retained by and remain obligations and liabilities of Seller.

Section 2.3. Subject Assets Sold “As Is, Where Is”. THE PARTIES HERETO AGREE THAT THE SUBJECT ASSETS SOLD PURSUANT TO THIS AGREEMENT ARE SOLD, CONVEYED, TRANSFERRED AND ASSIGNED ON AN “AS IS, WHERE IS” BASIS “WITH ALL FAULTS” AND THAT EXCEPT AS EXPRESSLY SET FORTH IN ARTICLE IV OF THIS AGREEMENT, SELLER MAKES NO REPRESENTATIONS OR WARRANTIES, TERMS, CONDITIONS, UNDERSTANDINGS OR COLLATERAL AGREEMENTS OF ANY NATURE OR KIND, EXPRESS OR IMPLIED, BY STATUTE OR OTHERWISE, CONCERNING THE SUBJECT ASSETS OR THE CONDITION, QUALITY, OR USEFULNESS, OF THE SUBJECT ASSETS, INCLUDING WITHOUT LIMITATION ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, WHICH WARRANTIES ARE ALSO HEREBY EXPRESSLY DISCLAIMED. THE PARTIES FURTHER ACKNOWLEDGE AND AGREE THAT NO PARTY SHALL BE LIABLE UNDER THIS AGREEMENT FOR ANY LOST PROFITS OR INDIRECT, CONSEQUENTIAL, PUNITIVE OR SPECIAL DAMAGES UNDER ANY CIRCUMSTANCES.

Buyer confirms, acknowledges and agrees that it has inspected the Subject Assets prior to the execution of this Agreement to the extent that it wishes to do so and that Buyer is relying upon its own investigations and inspections of the Subject Assets with respect to the quality and condition thereof.

Section 2.4. Excluded Assets. Seller shall retain, and Buyer shall not purchase, Seller’s right, title and interest in or to any of the following assets and properties of Seller (collectively, the “**Excluded Assets**”), all of which shall remain the exclusive property of Seller, free and clear of any Claim of Buyer:

(a) Any Executory Contracts other than the Assigned Executory Contracts listed on Schedule 4.8;

(b) All rights, demands, claims, actions and causes of action (collectively, “**Claims**”) which Seller may have (x) against any Affiliate of Seller in respect of intercompany receivables, guarantees or indemnities by Seller, or (y) against any Person (other than Buyer and its Affiliates) solely with respect to any Excluded Assets, other than Accounts Receivable with respect to Excluded Assets (the “**Excluded Claims**”);

(c) All Claims that Seller may have against any third-party, including any Governmental Entity, under Chapter 5 of the Bankruptcy Code or otherwise constituting Cause of Action (as defined in the Plan) (collectively, the “**Avoidance Actions**”);

(d) Loans owed to Seller by any employee or director of Seller and any intercompany loans;

(e) All rights of Seller under this Agreement, and the agreements and instruments delivered to Seller by Buyer pursuant to this Agreement or the transactions contemplated hereby;

(f) The company seal, minute books, charter documents, stock or equity record books and such other books and records as pertain to the organization, existence or capitalization of Seller;

(g) Any information that constitutes personally identifiable information as defined by Bankruptcy Code Section 101(41A).

(h) Seller’s directors’ and officers’ liability insurance policy, executive or incentive compensation, bonus, deferred compensation, pension, profit sharing, savings, retirement, stock option, stock purchase, group life, health or accident insurance or other Employer Benefit Plan;

(i) All membership interests, capital stock or other equity interests of Seller, including any options, warrants or other securities exchangeable or convertible into membership interest, capital stock or other equity interests of Seller; and

(j) All funds held in the Lockbox Account at Closing, which funds shall be swept by Consenting Party at Closing and applied to the outstanding obligations owed by Seller to Consenting Party.

(k) All Truist Non-Purchased Accounts Receivable, and Truist Non-Purchased Collateral Proceeds, whether held in the Lockbox Account or otherwise, which funds (to the extent in the Lockbox Account), shall be swept by Consenting Party at Closing and applied to the outstanding obligations owed by Seller to Consenting Party.

Section 2.5. Method of Conveyance and Transfer. At Closing and subject to the Sale Order, Seller shall transfer good and marketable title to the Subject Assets to Buyer free and clear of any and all Encumbrances other than the Assumed Liabilities.

Section 2.6. Delivery of Instruments of Transfer. At Closing, Seller shall deliver to Buyer or its assignee such specific assignments, bills of sale, endorsements, certificates, leases, deeds, real property title documents and other good and sufficient instruments of conveyance and transfer, in form and substance satisfactory to Buyer and its counsel, as shall be reasonably

requested by Buyer to effectively vest in Buyer or its assignee, as provided in the Sale Order issued pursuant to the Bankruptcy Code, good and marketable title to all the Subject Assets, including, dated the Closing Date the Bill of Sale and Assignment in the form attached hereto as Exhibit A, the Intellectual Property Assignment Agreement in the form attached hereto as Exhibit B, and the General Warranty Deed in the form attached hereto as Exhibit C. Simultaneously with the delivery of such instruments and agreements, Seller shall place Buyer or its assignee in actual possession and operating control of the Subject Assets and, if required, as the case may be with respect to the domain names identified in Section 2.1(g) have the appropriate Person from Seller available to cause the transfer of those domain names as may be required by the Registrars of the domain names. In addition to the foregoing, at the Closing, Seller shall also deliver all of the documents and agreements and other deliveries contemplated by Article VIII.

Section 2.7. Further Assurances. Seller and Consenting Party, at any time and from time to time after the Closing, upon reasonable request of Buyer, will do, execute, acknowledge and deliver all such further acts, deeds, assignments, transfers, conveyances, powers of attorney and assurances as may be reasonably required for the better conveying, transferring, assigning and delivering to Buyer, or to its successors and assigns, and for aiding and assisting in collecting and reducing to Buyer's possession, all of the Subject Assets free and clear of any Liens, Claims, and Encumbrances.

ARTICLE III.

PAYMENT OF PURCHASE PRICE

Section 3.1. Purchase Price.

(a) The purchase price for the Subject Assets (the "***Purchase Price***") will be equal to:

- i. \$17,638,310.00 USD, *plus*
- ii. the DIP Funding at Closing, *minus*
- iii. \$5,180,926.00.

The Purchase Price allocation is set forth in Exhibit D.

(b) The Purchase Price shall be funded through:

- i. a credit bid of the DIP Funding at Closing and
- ii. Cash.

(c) The Purchase Price shall be reduced by:

- i. any payments actually received by Seller (whether directly, via the Lockbox Account, or otherwise) from the sale of the DIP Inventory prior to Closing;

- ii. the Truist Inventory Funding;
- iii. any reduction in any assessed *ad valorem* taxes; and
- iv. any payments made to the Lockbox Account in connection with any Truist Accounts Receivable.

(d) For the avoidance of doubt, nothing contained in this Section or any other part of the Agreement, shall be deemed an admission by the Parties as to the validity of the amount due in connection with any Tax, including any *ad valorem* taxes and each Party reserves all rights to challenge any amount allegedly owed with regard to any Tax, including any *ad valorem* taxes.

Section 3.2. Tax Allocation of Purchase Price. The Buyer and Seller shall work together to agree on the allocation of the Purchase Price among the Subject Assets in accordance with Code Section 1060 and applicable Treasury Regulations (and similar provisions of state or local law). To the extent that Buyer and Seller agree on the allocation of the Purchase Price Buyer and Seller shall file, in accordance with Section 1060 of the Code an Asset Allocation Statement on Form 8594 which reflects the agreed upon allocations for the Subject Assets with its federal income tax return for the tax year in which the Closing Date occurs and shall contemporaneously provide the other Party with a copy of the Form 8594 being filed. Each Party agrees not to assert, in connection with any tax return, audit or other similar proceeding, any allocation of the aggregate consideration which differs from the agreed to allocation. Notwithstanding any other provisions of this Agreement, this Section 3.2 shall survive the Closing Date without limitation, and shall not be an admission of and shall not be evidence of the value of any of the Subject Assets on Seller's Case or any other related proceeding, and shall be for tax purposes only. To the extent that Buyer and Seller are unable to agree on the allocation of the Purchase Price for each Seller, then Buyer and each Seller shall be free to file a Form 8594 completed by such party.

Section 3.3. Transfer Taxes. All applicable sales and transfer taxes ("***Transfer Taxes***"), if any, arising by reason of the transfer of the Subject Assets under this Agreement will be paid by Buyer.

ARTICLE IV.

REPRESENTATIONS, WARRANTIES AND AGREEMENTS OF SELLER

Section 4.1. Organization and Good Standing.

(a) Seller is a company duly organized, validly existing and in good standing under the laws of the State of Texas. Seller has full power and authority to carry on the Business as and where now conducted and to own or lease and operate their respective properties as and where now owned or leased and operated by them, and are duly qualified to do business in every jurisdiction in which the property owned, leased or operated by them, or the nature of the business conducted by them, makes such qualification necessary.

(b) Set forth on Schedule 4.1(b) is a true and correct list of all jurisdictions where Seller has material business operations or owns or leases property.

(c) Set forth on Schedule 4.1(c) is a true and correct organization chart indicating Seller and its respective corporate parents or individual owners and subsidiaries as of the date of this Agreement and as of the Closing.

Section 4.2. Authority. Subject to the entry of the Sale Order, (a) Seller has all requisite power and authority, corporate, trustee, partnership or otherwise, to execute, deliver and perform under this Agreement and the other agreements, certificates, and instruments to be executed by it in connection with or pursuant to this Agreement (together with this Agreement, the “***Seller’s Documents***”); (b) the execution, delivery, and performance by Seller of each Seller Document to which it is a party has been duly authorized by all necessary action, corporate or otherwise, on the part of **such** Seller; (c) this Agreement has been, and at the Closing the other Seller’s Documents will be, duly executed and delivered by Seller; and (d) this Agreement is, and upon execution and delivery, the Seller’s Documents will be a legal, valid, and binding agreement of Seller and, enforceable against Seller in accordance with their respective terms.

Section 4.3. No Violation or Consents. Subject to the entry of the Sale Order, except as set forth on Schedule 4.3, neither the execution, delivery and performance of this Agreement by the Seller, nor the consummation of the transactions contemplated hereby will (a) violate or conflict with any provision of the certificate of formation or incorporation, as applicable, bylaws, operating agreement or other governing documents of Seller (b) require the consent, waiver, approval, license or authorization of or any filing by Seller with any third-party or public authority, (c) violate, conflict with or result in a breach of or the acceleration of any material obligation under, or constitute a default (or an event which with notice or the lapse of time or both would become a default) under, or give to others any right of termination, amendment, acceleration or cancellation of, or result in the creation of an Encumbrance on any Subject Assets, other than the Permitted Encumbrances, or (d) to Seller’s knowledge, violate or conflict with any law, rule, regulation, permit, ordinance or regulation applicable to the Subject Assets to be transferred to Buyer or its nominee hereunder.

Section 4.4. Compliance with Law. Except as set forth on Schedule 4.4:

(a) Except as otherwise specifically directed by the Court, Seller has conducted and continues to conduct the Business in accordance with all Laws applicable to Seller and the Subject Assets.

(b) All filings and notices relating to the Business, or the ownership or operation thereof, required to be made by Seller with all Governmental Authorities have been made by or on behalf of Seller other than filings or notices for which the failure to provide is not, individually or in the aggregate, reasonably expected to have a Material Adverse Effect on Seller.

Section 4.5. Litigation. Except as set forth in Seller’s Bankruptcy Filings, there is no dispute, challenge, action, suit, proceeding in equity or law, arbitration or administrative or other proceeding, any investigation by any person (including, without limitation, any Governmental Authority), any claim of infringement of any Trademark identified on Schedule 2.1(g), pending or threatened against or affecting Seller or the Subject Assets that, if adversely determined, would have a Material Adverse Effect upon the Subject Assets or Seller’s ability to perform their

obligations under this Agreement or upon the consummation of the transactions described herein. None of the Subject Assets are subject to any adverse order, judgment, injunction, writ or decree.

Section 4.6. Financial Statements and Reports; Material Liabilities. Seller has provided Buyer with all financial statements and documents as requested and as required under the Sale Order, Bid Procedures Order and the Bankruptcy Code (collectively, these documents are referred to as the “**Financial Statements**”). The Financial Statements are true and accurate and were prepared in accordance with sound accounting practices applied on a consistent basis with the past practices of Seller.

Section 4.7. Absence of Certain Events. Except as ordered by the Court and disclosed in the filings, including Seller’s Schedules of Assets and Liabilities and Statement of Financial Affairs, as amended from time to time, made by the Seller with the Court in connection with the Case (the “**Seller’s Bankruptcy Filings**”), Seller has conducted its business in the ordinary course, and there has not been any:

- (a) Material Adverse Effect on the Subject Assets or in the financial condition, liabilities, Business or results of operations of Seller;
- (b) sale, assignment or transfer of any of the Material Assets of Seller;
- (c) any breach of, or default under, any Material Contract by Seller;
- (d) any communication, written or oral that any counterparty to a Material Contract has indicated that it intends to terminate its agreement with Seller or Buyer post-Closing or that it intends to materially reduce orders from Seller or Buyer post-Closing;
- (e) any environmental issues affecting any of the Subject Assets, including the Real Property other than as disclosed in the Environmental Assessment, as the term is defined below;
- (f) destruction or loss of any Subject Asset; or
- (g) increase in the compensation of officers or employees of Seller (including any such increase pursuant to any bonus, pension, profit sharing or other plan or commitment) or any increase in the compensation payable or to become payable to any such officer or employee or any severance or termination pay or any modification of any employee benefit plan to which any Seller is a party.

Section 4.8. Material Contracts.

(a) Copies of all contracts material to the Subject Assets in effect as of the Petition Date have been provided or made available by Seller to Buyer and are true and correct copies of all contracts or other agreements to which Seller is a party or is bound, or by which any of the Subject Assets are bound, whether or not made in the ordinary course of business, including those contracts and leases identified in Section 2.1 and as set forth on Schedule 4.8 (collectively, the “**Material Contracts**”). With respect to the Assigned Executory Contracts on Schedule 4.8, Seller has indicated which Material Contracts may be classified as Executory Contracts.

(b) Except as set forth on Schedule 4.8, subject to the orders of the Court and procedure prescribed in Section 7.3, (i) each Material Contract is a valid and binding agreement of Seller, enforceable in accordance with its terms; (ii) Seller has performed, and, to Seller's knowledge, each other party has performed or will perform, each material term, covenant and condition of each Material Contract required to be performed as of the date hereof and as of the Closing; and (iii) to Seller's knowledge, no event has occurred that would, with the passage of time or compliance with any applicable notice requirements or both, constitute a default by Seller under any of the Material Contracts.

Section 4.9. Employee Benefit Plans.

(a) Set forth in Schedule 4.9 is a true and correct list of all of Seller's Employee Benefit Plans.

(b) Each Employee Benefit Plan is and at all times has been maintained, funded, operated, administered and invested in compliance with the terms of such Employee Benefit Plan and all applicable Laws, including ERISA, and the Code and Seller has performed all of its material obligations under each Employee Benefit Plan. All contributions required to be made to any Employee Benefit Plan by applicable Laws or by the terms of such Employee Benefit Plan, and all premiums due or payable with respect to insurance policies funding any Employee Benefit Plan, for any period through the Closing Date, have been paid in full. None of the Subject Assets is encumbered by any indebtedness to any Employee Benefit Plan, the Pension Benefit Guaranty Corporation, the Internal Revenue Service, or any other individual or agency.

Section 4.10. Intellectual Property.

(a) Schedule 2.1(g) identifies (i) each patent, Trademark or Copyright which has been issued to Seller and has not expired with respect to any Intellectual Property (with any relevant registration numbers identified), (ii) each pending patent application and application for registration of a Trademark or Copyright which Seller has made with respect to any Intellectual Property, and (iii) each license, sublicense, agreement or other permission, relating to Intellectual Property to which any Seller is a party, pursuant to which any Seller has granted to any third-party the right to use any Intellectual Property.

(b) Each item of Proprietary Property disclosed on Schedule 2.1(g) and all Internet web site content and software developed internally by Seller (i) is owned by Seller, free and clear of any Encumbrances, other than Permitted Encumbrances, and (ii) is not currently the subject of any challenge, opposition, litigation or any other proceeding before any Governmental Authority.

(c) To the best of each Seller's knowledge, no Person is infringing upon the Intellectual Property owned or used by Seller, and Seller has not notified any Person that it believes that such Person is so infringing.

Section 4.11. Environmental. Except as specifically disclosed to Buyer and to the best of Seller's knowledge at the time of entering into this Agreement:

- (a) no environmental issues or non-compliance of environmental laws of any kind exist with respect to any real property owned or leased by the Seller, including the Real Property;
- (b) all permits have been obtained, are valid and in good standing;
- (c) all operations on or at the Real Property are and have been conducted in compliance with all applicable environmental laws;
- (d) Seller has not received any notification from any Governmental Authority seeking any information or alleging any violation of any applicable law;
- (e) Seller has not caused or permitted, and has no knowledge of, any release of any hazardous materials on-site or off-site of the Real Property;
- (f) the Real Property (and all uses thereof and operations conducted thereon) complies with all permits, and no hazardous materials are located on, in, or under the Real Property; and
- (g) no condition, circumstance, or set of facts directly or indirectly applicable to the Real Property constitutes or could reasonably be deemed to constitute a hazard to health, safety, property, or the environment for which Seller is or may be liable, or which is, or with the passage of time, could become an environmental claim or environmental noncompliance.

Section 4.12. Real Property. To the best of Seller's knowledge at the time of entering into this Agreement:

- (a) All due, owing, and accrued (whether partially or fully) taxes on the Real Property have been paid prior to Closing, are being paid from the Purchase Price at Closing, or will be escrowed in a segregated account, pending any disputes relating thereto.
- (b) The Real Property is free and clear of all mechanic's liens, liens, mortgages, or encumbrances of any nature excepts as specifically identified and which shall be paid at closing from the proceeds of the Purchase Price.
- (c) There are no *lis pendens* filed against the Real Property in the applicable property records. Seller has full authority to sell the Real Property.
- (d) Seller has good and indefeasible fee simple title to the Real Property, free and clear of all conditions, exceptions, or reservations.
- (e) Seller has not granted any option or right of first refusal or first opportunity to any person or entity to acquire the Real Property or any interest therein.
- (f) Seller has not entered into any agreement or understanding, either written or oral, pursuant to which any person or entity has the right to own, acquire, use or occupy any portion of the Real Property or any interest therein.

(g) Any improvements on the Real Property do not encroach on any easement or on any land not included within the boundary lines of the Real Property and there are no neighboring improvements encroaching on the Real Property.

(h) The Real Property and its present use do not violate or conflict with any covenants, conditions or restrictions applicable to the Real Property.

(i) There are no leases with any third-party tenants associated with or in existence which affect the Real Property.

(j) There are no adverse parties in possession of the Real Property or of any part thereof and no parties in possession thereof except Seller.

(k) There is no pending condemnation or similar proceeding affecting the Real Property and Seller has not received any written notice and has no knowledge that any such proceeding is contemplated.

Section 4.13. Seller as Debtor in Possession; No Trustee. From the Petition Date through the Closing Date, Seller has been at all times in its Case debtor-in-possession pursuant to Section 1107 of the Bankruptcy Code, and no trustee or examiner has been appointed in the Case.

Section 4.14. Assigned Executory Contracts. A true and accurate copy of each Executory Contract was made available to Buyer by Seller. All Executory Contracts are listed on Schedule 4.8, and every contract listed on Schedule 4.8 that is an Executory Contract is designated as an Executory Contract.

Section 4.15. Notice. Seller has provided notice of its intent to enter into this Agreement to all creditors and other parties in interest.

ARTICLE V.

REPRESENTATIONS AND WARRANTIES OF BUYER

As a material inducement to Seller to enter into this Agreement and the Related Agreements and all other agreements and documents executed by Seller in connection with this Agreement and the Closing hereunder and to consummate the transactions contemplated by this Agreement and the Related Agreements, Buyer represents and warrants to Seller that:

Section 5.1. Organization and Good Standing. Buyer is a limited liability company validly existing and in good standing under the Laws of the State of Texas. Buyer has full power and authority to carry on its business as and where now conducted and to own or lease and operate its properties at and where now owned or leased and operated by it, and is duly qualified to do business and is in good standing in every jurisdiction in which the property owned, leased or operated by it, or the nature of the business conducted by it, makes such qualification necessary.

Section 5.2. Authority. Buyer has all requisite power and authority, corporate, trustee, partnership or otherwise, to execute, deliver, and perform under this Agreement and the other agreements, certificates, and instruments to be executed by it in connection with or pursuant to this

Agreement (together with this Agreement, the “**Buyer Documents**”). The execution, delivery, and performance by Buyer of each Buyer Document to which it is a party has been duly authorized by all necessary action, corporate or otherwise, on the part of Buyer, as applicable. This Agreement has been, and at the Closing the other Buyer Documents will be, duly executed and delivered by Buyer, as applicable, if such Party is party thereto. This Agreement is, and upon execution and delivery and Bankruptcy Court approval, each of the other Buyer Documents will be, a legal, valid, and binding agreement of Buyer, as applicable, enforceable against Buyer, as applicable, in accordance with their respective terms, except as enforceability may be limited by bankruptcy, insolvency or other laws affecting the enforcement of creditors’ rights generally and general principles of equity.

Section 5.3. No Violation of Charter Documents, Contracts or Laws. Neither the execution and delivery of this Agreement, nor the consummation of the transactions provided for herein or therein, will conflict with, or (with or without notice or lapse of time, or both) result in a termination, Breach, impairment or violation of: (a) any provision of Buyer’s certificate of formation or incorporation, as applicable, bylaws, operating agreements or other charter documents, as applicable, as currently in effect; (b) any material contract to which Buyer is a party or bound; or (c) any federal, state, local or foreign judgment, writ, decree, order, statute, rule or regulation applicable to Buyer, which, in the case of clauses (b) and (c), would have or be reasonably expected to have a Material Adverse Effect on Buyer or their ability to consummate the transactions contemplated by this Agreement.

Section 5.4. Subject Assets “As Is”. Except as otherwise provided herein, Buyer shall acquire the Subject Assets on an “As Is, Where Is” basis, “With All Faults” as described Section 2.3 and Seller shall not be liable or bound in any manner by any oral or written statements or representations (other than those contained in this Agreement) relating to the Subject Assets. Buyer has entered into this Agreement on the basis of its own investigation of all the facts and conditions underlying or relating to the Subject Assets and the Business.

Section 5.5. Available Funds. Buyer will have on the Closing Date sufficient funds available to it to perform all of their obligations under this Agreement, including, without limitation, to pay the Purchase Price in accordance with the terms of this Agreement and to assume the Assumed Liabilities.

ARTICLE VI.

ADDITIONAL COVENANTS OF THE PARTIES

Section 6.1. Due Diligence; Access to Information. Buyer shall cooperate with Seller in permitting each to continue to conduct reasonable due diligence on Buyer, its operations, directors, principal shareholders, officers and employees.

Section 6.2. Mutual Cooperation. The Parties agree to execute and deliver all other instruments and take all such other actions that either Party may reasonably request from time to time, before or after Closing and without payment of further consideration, to effectuate the transactions provided herein and to confer to the Parties hereto the benefits intended by such transactions. The Parties shall cooperate fully with each other and with their respective counsel

and accountants in connection with any steps required to be taken as part of their respective obligations under this Agreement. Specifically, the Seller will assist with the transfer and assignment of any bank accounts to Buyer within five (5) days of Closing and will execute any documents required to assign the bank accounts.

Section 6.3. Seller's Employees. Seller shall, on or before the Closing Date, terminate the employment of all of its employees and Seller shall remain solely liable and responsible for all obligations to their employees and former employees, including all salary, wages, bonuses, welfare and pension benefits, WARN Act Obligations and other compensation or benefits related to, in connection with or arising out of their employment with Seller or the termination of their employment by Seller in connection with the transactions contemplated by this Agreement or otherwise.

Section 6.4. Name Change. On the Closing Date, Seller shall, and hereby agrees to, unconditionally, irrevocably and in perpetuity, relinquish to Buyer all rights to the use of the names "Navarro Pecan Company, Inc.," "Pecan Producers International, Inc.," and "Navarro", and all other Trademarks in the Subject Assets and any and all derivative forms thereof. Seller shall cause each of its subsidiaries, if any, with a corporate name which includes all or a portion of a Trademark included in the Subject Assets to, change its corporate name to a name which does not include all or a portion of any Trademark included in the Subject Assets and shall make all necessary legal filings with the appropriate authorities to reflect such changes. Buyer shall file a motion for the modification of the case caption on the proceedings before the Court to reflect the change of the names of Seller.

Section 6.5. Further Assurances.

(a) If any of the Parties becomes aware, prior to the Closing Date, that any of its representations, warranties or covenants is inaccurate or incapable of being performed in any material respect, then such Party shall promptly give written notice of such inaccuracy or incapability to the other Parties; provided, however, that nothing contained in this Section shall relieve the Party bound by such representation, warranty or covenant from complying with such representation, warranty or covenant.

(b) The Parties shall each use reasonable efforts to cause the transactions contemplated herein and in the Related Agreements to be consummated in accordance with the terms hereof and thereof and, without limiting the generality of the foregoing, shall use reasonable efforts to obtain all necessary approvals, waivers, consents, permits, licenses, registrations and other authorizations required in connection with the Related Agreements, including, but not limited to, the Sale Order.

(c) The Sale Order shall contain provisions authorizing the representative of the Seller to sign any documents which may be required after entry of the Sale Order and before and after the Closing Date to effectuate the transactions set forth herein. The reorganized Seller shall cause such representative to cooperate with Buyer in obtaining any necessary approvals, waivers, consents, permits, licenses, registrations or other authorizations in accordance with Section 6.7.

Section 6.6. Governmental Approvals. In addition to as more specifically provided for in this Agreement, the Parties shall each use reasonable efforts and shall proceed diligently and in

good faith to, as promptly as practicable, obtain all consents, approvals or actions of, make all filings with and give all notices to, Governmental Authorities required to consummate the transactions contemplated by this Agreement, if any. If consent by any Governmental Authority with respect to the assignment of a Material Contract is not granted Buyer, such withholding will be a material default under this Agreement and Buyer will not be required to consummate the transaction proposed by this Agreement.

Section 6.7. Publicity. No public announcement, press release or similar publicity with respect to this Agreement or the transactions contemplated by this Agreement shall be made by any Party prior to the Closing Date unless planned and coordinated jointly between the Parties, except to the extent otherwise required by applicable laws, rules or regulations governing the Parties, including the Bankruptcy Code, the Bankruptcy Rules, the federal securities laws and the rules and regulations of any applicable stock exchange.

Section 6.8. Casualty. Seller will maintain until Closing all existing insurance, at its sole cost and expense. If any material portion of any Subject Asset shall be damaged or destroyed by fire or other casualty before the Closing, any Party may, at its option, and upon written notice prior to Closing to the other Parties, elect to exclude such, Subject Asset from this Agreement. If neither party elects to exclude such Subject Asset from this Agreement, Seller shall pay the deductible due under any insurance policy or policies insuring the same and deliver to Buyer, at Closing, any insurance proceeds actually received by Seller by reason of such casualty, and assign to Buyer all of its right, title and interest in any claim under any applicable insurance policies in respect of such casualty.

Section 6.9. Conduct of Business.

(a) Continuing Operations of Seller. From the date hereof and prior to the Closing Date, and except (i) as otherwise contemplated by this Agreement, (ii) in accordance with any order of the Court, or (iii) with the specific prior written consent of Buyer, Seller covenants and agrees with respect to the Business of the Seller that Seller shall conduct its business in the ordinary course, consistent with past practices, and shall operate in accordance with any existing orders of the Bankruptcy Court.

(b) Continuing Operations of Buyer and Seller. Prior to the Closing Date, Buyer shall conduct its business (i) in the ordinary and usual course and (ii) in compliance with all applicable laws, rules and regulations.

ARTICLE VII.

BANKRUPTCY PROCEDURES, ETC.

Section 7.1. Motion to Sell and Notice. Within five days of execution of this Agreement, Seller shall file a Motion to Sell, in a form agreeable to Buyer and Consenting Party. Seller shall be responsible for giving notice under the Bankruptcy Code of all hearings thereon to all persons entitled to notice including those persons or entities who have asserted liens or encumbrances on the Subject Assets, all non-debtor parties to the Assigned Executory Contracts

and any other notices that the Court should require so long as such filings are made with the consent of Buyer.

Section 7.2. Defense of Orders. Seller shall use its reasonable best efforts to defend against any challenges in the event that Buyer elects, in its sole discretion, to close the purchase of the Subject Assets notwithstanding the pendency of any motion for reconsideration or appeal of such orders.

Section 7.3. Assumption and Rejection of Contracts and Leases and Cure Procedure. The list of contracts to be assumed and assigned is included by designation of specific contracts on Schedule 4.8 provided, however, Buyer may amend the designation of contracts to be assumed and assigned at any time prior to the Closing Date. As a separate exhibit to the Sale Motion, Seller shall file with the Court a notice of the contracts to be assumed and assigned and a proposed cure amount. Notice of the Sale Motion will be provided to each counter-party to the contract. To the extent that contract is either added or removed from the list of Assigned Executory Contracts prior to the Closing Date but after filing of the Sale Motion, notice will be provided to each counterparty and each counterparty shall have fourteen (14) days to object to the proposed cure and assumption and assignment of the contract.

Seller shall use its best efforts to resolve any disputes concerning any cure amounts or other objections to assumption and assignment but requiring the approval of Buyer. Buyer is entitled to rely on the cure amounts established by the Court and will not incur any additional liability to the non-debtor parties for cure obligations. Buyer shall have demonstrated the ability to satisfy the conditions of Sections 365(b)(1)(C) of the Bankruptcy Code to the extent necessary to permit the assumption by Buyer and the assignment to Seller of the Assigned Executory Contracts.

Any executory contract or unexpired lease which has not expired by its own terms on or prior to the Closing Date, which has not been assumed, assumed and assigned, is the subject of a motion seeking to assume and assign the executory contract, the subject of a notice requesting the assumption and assignment of the contract, or rejected with the approval of the Court, or which the Seller has obtained the authority to reject but have not rejected as of the Closing Date, shall be deemed rejected on the Closing Date, and entry of the Sale Order by the Court shall constitute approval of such rejection pursuant to sections 365(d) and 1123(b)(2) of the Code.

ARTICLE VIII.

CONDITIONS PRECEDENT TO OBLIGATIONS OF BUYER

The obligations of Buyer under this Agreement are, at its option, subject to satisfaction or fulfillment of the following conditions at or prior to the Closing Date, any one or more of which may be expressly waived in writing by Buyer in its sole discretion:

Section 8.1. Representations and Warranties. The representations and warranties made by Seller in this Agreement shall have been true and correct on the date hereof, and as of the Closing, with the same force and effect as though all such representations and warranties had been made as of the Closing.

Section 8.2. Performance of Covenants. Each of the agreements, covenants and obligations, including each of the covenants under Articles IV and VI, that Seller is required to perform or to comply with pursuant to this Agreement at or prior to Closing shall have been duly performed and complied with. Seller shall have delivered each of the documents required to be delivered by Seller pursuant to this Agreement.

Section 8.3. No Injunctions. There shall not be any pending or seriously threatened injunction or restraining order issued by a court of competent jurisdiction against the consummation of the sale and purchase of the Subject Assets pursuant to this Agreement.

Section 8.4. No Violation of Law. There shall not be (i) any action taken, or any Law enacted, entered, enforced or deemed applicable to the transactions contemplated by this Agreement or the transactions contemplated by this Agreement by any Governmental Authority of competent jurisdiction, or (ii) any circumstance arising, or transaction, agreement, arrangement or instrument entered into, or which would be necessary to be entered into, in connection with the transactions contemplated by this Agreement or the transactions contemplated by this Agreement, which, in either case:

(a) makes illegal or otherwise directly or indirectly restrains, enjoins or prohibits the transactions contemplated by this Agreement; or

(b) results in a judgment or assessment of material damages directly or indirectly relating to the transactions contemplated herein.

Section 8.5. No Material Adverse Effect. Since the date of this Agreement, no Material Adverse Effect shall have occurred with respect to the Subject Assets or the Business. For the avoidance of doubt, the mere filing of the Case shall not constitute a Material Adverse Effect.

Section 8.6. Assigned Executory Contracts. The Court shall have entered an order in form and substance satisfactory to Buyer authorizing the assumption by Seller and the assignment to Buyer of the Assigned Executory Contracts; provided, however, that such order shall allow Buyer to amend the list of Assigned Executory Contracts as provided for in Section 7.3.

Section 8.7. Instruments of Transfer; Third-party Consents. Buyer shall have received from Seller (i) the appropriate instruments of transfer required pursuant to Section 2.5 and Section 2.6, and (ii) any third-party consents required to transfer to Buyer all rights and benefits in and to the Subject Assets.

Section 8.8. Required Regulatory Approvals. The Parties shall have received all Required Regulatory Approvals, necessary for the completion of the transactions contemplated by this Agreement and the continuation of the Business, by Buyer, post-Closing.

Section 8.9. Absence of Certain Changes. Seller shall not be in breach of Section 4.7.

Section 8.10. Certificate of Non-Foreign Status. Seller shall have delivered to Buyer a properly executed certificate, in the form prescribed by Treasury Regulations under Code Section 1445, stating that the Seller is not a “foreign person” within the meaning of Code Section 1445.

Section 8.11. No Defaults under Orders. No default shall have occurred or be continuing under and pursuant to any order entered by the Bankruptcy Court.

Section 8.12. Sale Order. Unless otherwise agreed to by the Parties, the Court shall have entered the Sale Order, which shall be in form and substance satisfactory to Buyer.

ARTICLE IX.

CONDITIONS PRECEDENT TO SELLER'S OBLIGATIONS

Seller's obligations hereunder are subject to the fulfillment or satisfaction, on and as of the Closing Date, of each of the following conditions (any one or more of which may be waived by Seller):

Section 9.1. Representations and Warranties. The representations and warranties made by Buyer in this Agreement shall have been true and correct on the date hereof, and as of the Closing, with the same force and effect as though all such representations and warranties had been made as of the Closing Date.

Section 9.2. Performance of Covenants. Each of the agreements, covenants and obligations, including each of the covenants under Article V, that Buyer is required to perform or to comply with pursuant to this Agreement at or prior to Closing shall have been duly performed and complied with. Buyer shall have delivered each of the documents required to be delivered by Buyer pursuant to this Agreement.

Section 9.3. No Injunctions. There shall not be any pending or seriously threatened injunction or restraining order issued by a court of competent jurisdiction against the consummation of the sale and purchase of the Subject Assets pursuant to this Agreement.

Section 9.4. No Violation of Law. There shall not be (i) any action taken, or any Law enacted, entered, enforced or deemed applicable to the transactions contemplated by this Agreement or the transactions contemplated by this Agreement by any Governmental Authority of competent jurisdiction, or (ii) any circumstance arising, or transaction, agreement, arrangement or instrument entered into, or which would be necessary to be entered into, in connection with the transactions contemplated by this Agreement or the transactions contemplated by this Agreement, which, in either case:

(a) makes illegal or otherwise directly or indirectly restrains, enjoins or prohibits the transactions contemplated by this Agreement; or

(b) results in a judgment or assessment of material damages directly or indirectly relating to the transactions contemplated herein.

Section 9.5. Cure Procedure, Procedure for Designation of Assigned Executory Contracts and Satisfaction of Cure Obligations. Buyer shall have demonstrated the ability to satisfy the conditions of Sections 365(b)(1)(C) only of the Bankruptcy Code to the extent necessary to permit the assumption by Buyer and the assignment by Seller of the Assigned Executory Contracts in accordance with Section 7.3.

Section 9.6. Sale Order. The Court shall have entered the Sale Order.

Section 9.7. No Material Adverse Effect. Since the Execution Date, no Material Adverse Effect shall have occurred with respect to Buyer.

ARTICLE X.

CONDITIONS PRECEDENT TO CONSENTING PARTY'S OBLIGATIONS

Consenting Party's obligations hereunder are subject to the fulfillment or satisfaction, on and as of the Closing Date, of each of the following conditions (any one or more of which may be waived by Consenting Party):

Section 10.1. Receipt of Release Payment. Consenting party shall have received the Truist Release Payment.

Section 10.2. No Injunctions. There shall not be any pending or seriously threatened injunction or restraining order issued by a court of competent jurisdiction against the consummation of the sale and purchase of the Subject Assets pursuant to this Agreement, including payment of the Truist Release Payment.

Section 10.3. No Violation of Law. There shall not be (i) any action taken, or any Law enacted, entered, enforced or deemed applicable to the transactions contemplated by this Agreement or the transactions contemplated by this Agreement by any Governmental Authority of competent jurisdiction, or (ii) any circumstance arising, or transaction, agreement, arrangement or instrument entered into, or which would be necessary to be entered into, in connection with the transactions contemplated by this Agreement or the transactions contemplated by this Agreement, which, in either case:

(c) makes illegal or otherwise directly or indirectly restrains, enjoins or prohibits the transactions contemplated by this Agreement; or

(d) results in a judgment or assessment of material damages directly or indirectly relating to the transactions contemplated herein.

Section 10.4. Sale Order. The Court shall have entered the Sale Order, in form and substance satisfactory to Consenting Party.

ARTICLE XI.

CLOSING

Section 11.1. Closing. The consummation of the transactions contemplated by this Agreement (the "**Closing**" or "**Close**") shall take place at the offices of Bonds Ellis Eppich Schafer Jones LLP, Fort Worth, TX, or at such other place as the Parties may agree, commencing at 10:00 a.m. local time on March 22, 2023 or such other date as Buyer and Seller may mutually determine but in no event later than April 5, 2023 (the "**Closing Date**"). The Parties shall use their commercially reasonable efforts to obtain the satisfaction or waiver of all conditions to the

obligations of the Parties to consummate the transactions contemplated hereby within fifteen (15) days after the Court has entered the Sale Order approving such sale to Buyer, unless this provision is waived by Buyer.

ARTICLE XII.

TERMINATION; SURVIVAL AND LIMITATIONS OF REPRESENTATIONS AND WARRANTIES

Section 12.1. Termination. This Agreement may be terminated, and the transactions contemplated hereby may be abandoned, by written notice promptly given to the other Party hereto, at any time prior to the Closing Date:

- (a) by mutual written consent of the Parties;
- (b) by either Party by written notice to the other Party if any permanent injunction or other order of a court of competent authority or government agency that prevents the consummation of the transaction shall have become final and non-appealable;
- (c) immediately, by Seller, if Buyer is in breach of its obligations under Section 3.1: it being expressly understood and acknowledged by Buyer that time is of the essence with respect to their obligations in the afore-referenced sections,
- (d) by Seller if (i) any of the conditions specified in Article IX have not been met or waived by Seller on or before the Closing Date or (ii) Buyer or Seller commits a breach of any of the covenants or agreements (other than those specified in Section 12.1(c)) contained herein, which breach cannot be or has not been cured within ten (10) days after Seller has given written notice to Buyer of such breach, provided that such breach would be reasonably likely, individually or in the aggregate with other breaches, to materially impair the ability of Buyer to perform its obligations under this Agreement in any material respect or otherwise materially threaten or materially impede the consummation of the transactions described in this Agreement;
- (e) by Buyer if (i) any of the conditions specified in Article VIII have not been met or waived by Buyer on or before the Closing Date; or (ii) Seller commits a breach of any of the covenants or agreements contained herein, which breach cannot be or has not been cured within ten (10) days after Buyer has given written notice to Seller of such breach, provided that such breach would be reasonably likely, individually or in the aggregate with other breaches, to materially impair the ability of Seller to perform their obligations under this Agreement in any material respect or otherwise materially threaten or materially impede the consummation of the transactions described in this Agreement; or
- (f) by any Party if the Closing has not occurred by the latest of (i) March 22, 2023 (or such later date as the Parties may agree to) or (ii) the date that is fifteen (15) days after the entry of the Sale Order.

Section 12.2. Effect of Termination.

(a) Upon any termination of this Agreement pursuant to this Article XI, this Agreement shall become wholly void and of no further force or effect and there shall be no liability on the part of any of the Parties or their respective shareholders, officers or directors or any Seller Related Party; provided, however, such termination shall not affect the liability of any Party for the intentional breach of any provision of this Agreement; and further provided, however, that the provisions of Section 12.2, Section 12.3, Section 12.4, Section 12.5, Section 15.1 Sections 18.7-18.8 and Sections 18.10 - 18.13 shall remain in full force and effect.

(b) If a Party terminates this Agreement, the Parties shall have no further obligation to each other.

Section 12.3. Termination of Representations and Warranties. The representations and warranties of the Parties in this Agreement or in any exhibit, appendix or schedule attached hereto shall terminate at the Closing.

Section 12.4. Termination of Covenants. The covenants and agreements of the Parties hereto contained in this Agreement or in any exhibit, appendix or schedule attached hereto, to the extent that, by their terms, they are to be performed prior to or on the Closing Date, shall terminate on the Closing Date or, to the extent they are to be performed after the Closing, shall terminate sixty (60) days following the expiration of all applicable statutes of limitations applicable to any claim with respect to such covenant or agreement.

Section 12.5. Limitations of Representations and Warranties. Buyer understands that neither Seller nor any Seller Related Party are making any representation or warranty relating to Seller or any of their assets, liabilities or operations or the transactions contemplated hereby whatsoever, express or implied, except that Seller is making those representations and warranties explicitly set forth in this Agreement. Buyer represents and acknowledges that it has entered into this Agreement on the basis of its own examination, personal knowledge, and opinion of the value of the Subject Assets net of the Assumed Liabilities. Except as specifically set forth in the representations and warranties in this Agreement, Buyer is not relying on the accuracy or completeness of any information regarding Seller or any of its assets, liabilities or operations or the transactions contemplated hereby, and Buyer further agrees that no Seller Affiliate shall have or be subject to any liability to Buyer or any other person or entity resulting from the distribution to Buyer, or their respective use, of any such information. Buyer further acknowledges that Seller has made no agreement or promise to repair or improve any of the Subject Assets being sold to Buyer, and that Buyer takes all of the Subject Assets in the condition existing on the Closing Date "AS IS, WHERE IS" basis "WITH ALL FAULTS" and that except as expressly set forth in this Agreement, Seller makes no representations or warranties, terms, conditions, understandings or collateral agreements of any nature or kind, express or implied, by statute or otherwise, concerning the Subject Assets or the condition, quality, or usefulness of the Subject Assets, including without limitation any implied warranty of merchantability or fitness for a particular purpose, which warranties are also hereby expressly disclaimed. NO PARTY SHALL BE LIABLE UNDER THIS AGREEMENT FOR ANY LOST PROFITS OR INDIRECT, CONSEQUENTIAL, PUNITIVE, OR SPECIAL DAMAGES UNDER ANY CIRCUMSTANCES.

ARTICLE XIII.

MUTUAL RELEASES

Section 13.1. Release by Seller. Subject to the terms of this Agreement, and except for the obligations created by this Agreement, Seller agrees to waive, relinquish and fully release and discharge any and all claims, liens, security interests, rights, title, interests, causes of action, obligations, damages, and any other claim, right, or interest of any nature whatsoever that Seller has or may have against Buyer or Consenting Party that arose at or prior to Closing whether or not they are known or unknown, discovered or discoverable, disclosed or not disclosed, contingent or not contingent, ripened or not ripened, liquidated or unliquidated, or asserted, assertable, and/or not assertable.

Section 13.2. Release by Buyer. Subject to the terms of this Agreement, and except for the obligations created by this Agreement, Buyer agrees to waive, relinquish and fully release and discharge any and all claims, liens, security interests, rights, title, interests, causes of action, obligations, damages, and any other claim, right, or interest of any nature whatsoever that Buyer has or may have against Consenting Party or Seller that arose at or prior to Closing whether or not they are known or unknown, discovered or discoverable, disclosed or not disclosed, contingent or not contingent, ripened or not ripened, liquidated or unliquidated, or asserted, assertable, and/or not assertable.

Section 13.3. Release by Consenting Party. Subject to the terms of this Agreement, and except for the obligations created by this Agreement, Consenting Party agrees to waive, relinquish and fully release and discharge any and all claims, liens, security interests, rights, title, interests, causes of action, obligations, damages, and any other claim, right, or interest of any nature whatsoever that Consenting Party has or may have against Buyer or Seller that arose at or prior to Closing whether or not they are known or unknown, discovered or discoverable, disclosed or not disclosed, contingent or not contingent, ripened or not ripened, liquidated or unliquidated, or asserted, assertable, and/or not assertable.

Section 13.4. Limited Exceptions to Releases. For the avoidance of doubt, these releases shall not release any party from any obligations imposed on such party by Court order entered prior to Closing.

ARTICLE XIV.

OTHER AGREEMENTS

Section 14.1. Other Agreements. Seller will hold as constructive trustee for the benefit of Buyer and will promptly (and in no event less than seventy-two (72) hours) turn over to Buyer all Cash and Cash Equivalents, including those received by wire transfer, relating to the collection of Accounts Receivable after the Closing Date. Seller hereby grants Buyer an irrevocable power of attorney to endorse such checks, drafts and other matters and any check, draft or other matter arising after the Closing relating to Buyer's business issued in the name of Seller.

ARTICLE XV.

EXPENSES

Section 15.1. Expenses. Except as otherwise provided herein, Buyer, Seller, and Consenting Party will bear their own respective expenses, including attorneys' and accountants' fees, in connection with the preparation and negotiation of the transactions contemplated by this Agreement and the Related Agreements. The provisions of this Article XIII shall not apply with respect to any expenses incurred by the Parties in connection with any action for a breach of this Agreement or any Related Agreement.

ARTICLE XVI.

NOTICES

Section 16.1. Notices. All notices, requests, demands and other communications under this Agreement must be in writing and will be deemed duly given, unless otherwise expressly indicated to the contrary in this Agreement, (i) when personally delivered, (ii) upon receipt of a telephonic facsimile transmission with a confirmed telephonic transmission answer back, (iii) three (3) days after having been deposited in the United States mail, certified or registered, return receipt requested, postage prepaid, or (iv) one (1) Business Day after having been dispatched by a nationally recognized overnight courier service, addressed to the Buyer, Seller, and/or Consenting Party or their permitted assigns at the following addresses as follows:

To Seller:

Navarro Pecan Company, Inc.
ATTN: Mary Magers
4200 South Hulen Street, Suite 680
Fort Worth, Texas 76109

Email: mmagers@navarropecan.com

With copies, which shall not constitute notice, to:

Bonds Ellis Eppich Schafer Jones LLP
Attn: Joshua Eppich
420 Throckmorton Street, Ste. 1000
Fort Worth, Texas 76102
Phone: (817) 405-6905
Joshua@BondsEllis.com

To Buyer:

RJS Holdings, LLC
Attn: RJ Sikes
1101 Little School Road
Arlington, Texas 76017
Phone: (254) 717-5110
Email: rj@gcpdq.com

With copies, which shall not constitute
notice, to:

Hansen & Associates
Attn: Jeff Hansen
1101 Little School Road
Arlington, Texas 76017
Phone: (817) 429-0956
Email: Jeff@hansenattorneys.com

Lundberg Law
Attn: Gregg Lundberg
501 N. 8th Street
Midlothian, Texas 76065
Phone: (972) 775-3500
Email: glundberg@gdllawyer.com

To Consenting Party:

Truist Bank
Attn: Edward Hill
101 N. Cherry St. 3rd Floor
Winston-Salem, NC 27101-4013
Phone: (336) 733-2672
Email: ed.hill@truist.com

With copies, which shall not constitute
notice, to:

Holland & Knight
Attn: Brent McIlwain
One Arts Plaza, 1722 Routh Street, Suite 1500
Dallas, Texas 75201
Phone: (214) 964-9481
Email: Brent.McIlwain@hkllaw.com

Buyer, Seller, and Consenting Party may each change its address for the purposes of this Article by giving the other parties written notice of the new address in the manner set forth above.

ARTICLE XVII.

REMEDIES NOT EXCLUSIVE

Except as otherwise provided in Section 12.2(b), no remedy conferred by any of the specific provisions of this Agreement is intended to be exclusive of any other remedy, and each and every remedy will be cumulative and will be in addition to every remedy given under this Agreement or now or subsequently existing, at Law or in equity, by statute or otherwise.

ARTICLE XVIII.

MISCELLANEOUS

Section 18.1. Counterparts. This Agreement may be executed in two (2) or more counterparts, each of which will be deemed to be an original but all of which together will

constitute one and the same document. Facsimile transmission or e-mail transmission in portable document format of the executed version of this Agreement or any counterpart thereof shall have the same force and effect as the original.

Section 18.2. Captions and Section Headings. Captions and section headings are for convenience and reference only, are not a part of this Agreement and shall not be deemed to affect the meaning or interpretation of any section or paragraph hereof.

Section 18.3. Singular and Plural. Unless the context of this Agreement otherwise clearly requires, references to the plural include the singular and the singular includes the plural.

Section 18.4. Passage of Title and Risk of Loss. Legal title, equitable title and risk of loss with respect to the Subject Assets will not pass to Buyer until such assets are transferred to Buyer at the Closing.

Section 18.5. Waivers. The party for whose benefit a warranty, representation, covenant or condition is intended may in writing expressly waive any inaccuracies in the warranties and representations contained in this Agreement or expressly waive compliance with any of the covenants or conditions contained herein and so expressly waive performance of any of the obligations of the other parties hereto, and any defaults hereunder; provided, however, that such waiver must be in writing, and shall not affect or impair the waiving any party's rights with respect to any other warranty, representation or covenant or any default hereunder, nor shall any waiver constitute a continuing waiver.

Section 18.6. Parties in Interest. Nothing in this Agreement, whether express or implied, is intended to confer any rights or remedies under or by reason of this Agreement on any persons other than the parties to it and their respective successors and permitted assigns, nor is anything in this Agreement intended to relieve or discharge the obligations or liabilities of any third person or give any third person any right of subrogation or action over or against any party to this Agreement.

Section 18.7. Benefit and Burden; Assignment. This Agreement is binding upon and shall inure to the benefit of the parties and their successors and permitted assigns; provided, however, that this Agreement is not assignable, directly or indirectly, or any part thereof, by (i) Buyer without the prior written consent of Seller (which consent shall not unreasonably be withheld, conditioned or delayed); or (ii) Seller without the prior written consent of Buyer (which consent shall not unreasonably be withheld, conditioned or delayed); provided, that Buyer may assign its rights and liabilities hereunder to one or more Affiliates of Buyer, which assignment shall not relieve Buyer of its obligations hereunder. Buyer hereby acknowledges that the assignment of this Agreement by Buyer may require the approval of the Court.

Section 18.8. Amendments, Supplements or Modifications. The Parties may amend or modify this Agreement in a writing duly executed in the same manner as this Agreement by duly authorized representatives of the Parties, provided that any such amendment shall be subject to the approval of the Court.

Section 18.9. Entire Agreement. This Agreement, together with the schedules, exhibits appendices and the agreements, certificates and instruments delivered pursuant hereto, contain the

entire agreement among the Parties hereto, and supersede all prior agreements and undertakings (written and oral) between the Parties, relating to the subject matter hereof.

Section 18.10. Governing Laws. This Agreement shall be governed by and construed in accordance with the Bankruptcy Code, applicable Bankruptcy Rules and the internal, substantive laws of the State of Texas without regard to any state's choice or conflicts of laws provisions.

Section 18.11. Venue and Jurisdiction.

(a) THE COURT WILL HAVE JURISDICTION OVER ANY AND ALL DISPUTES BETWEEN OR AMONG THE PARTIES, WHETHER IN LAW OR EQUITY, ARISING OUT OF OR RELATING TO THIS AGREEMENT OR ANY RELATED AGREEMENT; PROVIDED, HOWEVER, THAT IF THE COURT IS UNWILLING OR UNABLE TO HEAR ANY SUCH DISPUTE, THE COURTS OF THE STATE OF TEXAS LOCATED IN TARRANT COUNTY, AND THE FEDERAL COURTS OF THE UNITED STATES OF AMERICA LOCATED IN THE NORTHERN DISTRICT OF THE STATE OF TEXAS WILL HAVE SOLE JURISDICTION OVER ANY AND ALL DISPUTES BETWEEN OR AMONG THE PARTIES, WHETHER IN LAW OR EQUITY, ARISING OUT OF OR RELATING TO THIS AGREEMENT OR ANY AGREEMENT CONTEMPLATED HEREBY.

(b) EACH PARTY HERETO HEREBY IRREVOCABLY WAIVES, TO THE FULLEST EXTENT PERMITTED BY APPLICABLE LAW, ANY AND ALL RIGHT TO TRIAL BY JURY IN ANY LEGAL PROCEEDING ARISING OUT OF OR RELATED TO THIS AGREEMENT OR THE TRANSACTIONS CONTEMPLATED HEREBY.

Section 18.12. Construction. The parties have participated jointly in the negotiation and drafting of this Agreement, and, in the event of an ambiguity or a question of intent or a need for interpretation arises, this Agreement shall be construed as if drafted jointly by the parties, and no presumption or burden of proof shall arise favoring or disfavoring any party by virtue of the authorship of any of the provisions of this Agreement.

Section 18.13. Validity of Provisions. Should any part of this Agreement for any reason be declared by any court of competent jurisdiction to be invalid, such decision shall not affect the validity of the remaining portions of this Agreement, which remaining portions shall continue in full force and effect as if this Agreement had been executed with the invalid portion thereof eliminated there from, it being the intent of the Parties that they would have executed the remaining portions of this Agreement without including any such part or portion which may for any reason be declared invalid.

Section 18.14. Access to Records and Records Retention. Seller and Buyer shall (i) each provide the other with such assistance as may reasonably be requested by any of them in connection with the preparation of any Tax Return, audit or other examination by any taxing authority, or judicial or administrative Proceeding related to liability for Taxes; (ii) each retain and provide the other with any records or other information that may be relevant to such Tax Return, audit or examination, Proceeding, or determination; and (iii) each provide the other with any final determination of any such audit or examination, Proceeding, or determination that affects any amount required to be shown on any Tax Return of the other for any period. Without limiting the

generality of the foregoing, Buyer and Seller each shall retain, until the applicable statutes of limitations (including any extensions thereof) have expired, copies of all Tax Returns, supporting work schedules and other records or information that may be relevant to such returns for all tax periods or portions thereof ending before or including the Closing Date and shall not destroy or otherwise dispose of any such records without first providing the other Party with a reasonable opportunity to review and copy the same. (i) Buyer hereby acknowledges that Seller shall be entitled to make copies in electronic or paper form of all records relating to tax filings, production, shipping, inventory and depreciation as well as Seller's general ledger and (ii) such copies shall be retained by Seller following the Closing hereunder and may be moved to a location of Seller's choosing, all subject to reasonableness and reasonable notice.

Section 18.15. Notice to Customers. Seller agrees to cooperate in communicating the transfer of the Subject Assets to Buyer to its former and current customers via electronic mail communication (where available) and as otherwise may reasonably requested by Buyer after the Sale Order and before the Closing Date; provided, such communication is in accordance with all Laws and requirements of any relevant Governmental Authority.

[Signatures follow on the next page.]

IN WITNESS WHEREOF, the Buyer, Seller, and Consenting Party have each duly executed this Asset Purchase Agreement as of the date first set forth above.

SELLER:

Navarro Pecan Company, Inc.

By: _____

Name: _____

Its: _____

BUYER:

RJS Holdings, LLC

By: _____

Name: _____

Its: _____

CONSENTING PARTY:

Truist Bank

By: _____

Name: _____

Its: _____

List of Exhibits and Schedules

Exhibit A – Bill of Sale and Assignment

Exhibit B – Intellectual Property Assignment Agreement

Exhibit C – General Warranty Deed

Exhibit D – Purchase Price Calculation

Schedule 2.1(b) – Fixed Assets

Schedule 2.1(c) – Personal Property

Schedule 2.1(e) – Licenses and Permits

Schedule 2.1(g) – Intellectual Property

Schedule 2.1(h) – Trust Pre-Petition Accounts Receivable

Schedule 2.1(j) – Prepaid Assets

Schedule 2.1(l) – Real Property

Schedule 2.4(k) – Trust Non-Purchased Accounts Receivable

Schedule 4.1(b) – Seller Business Jurisdictions

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Schedule 4.3 – Seller's Consents

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Schedule 4.8 – Material Contracts

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EXHIBIT A

**BILL OF SALE AND ASSIGNMENT AGREEMENT
AND ASSUMPTION AGREEMENT**

THIS BILL OF SALE AND ASSIGNMENT AGREEMENT AND ASSUMPTION AGREEMENT (this “Bill of Sale”) is made as of _____, 2023 (“Effective Date”), by Navarro Pecan Company, Inc., a Texas corporation (the “Seller”), for the benefit of RJS Holdings, LLC (the “Buyer”), a Texas limited liability company. Capitalized terms used but not defined herein shall have the meanings ascribed to such terms in the Purchase Agreement (as hereinafter defined).

WHEREAS, Seller and Buyer have entered into that certain Asset Purchase Agreement, of even date herewith (the “Purchase Agreement”), the terms of which are incorporated herein by reference, which provides, among other things, for the sale and assignment by Seller to Buyer of the Subject Assets.

NOW, THEREFORE, in consideration of the mutual promises contained in the Purchase Agreement, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by Seller, and subject to the terms and conditions of the Purchase Agreement:

1. Sale and Assignment of the Subject Assets. Seller does hereby, as of the Effective Date, bargain, sell, grant, assign, transfer, convey and deliver unto Buyer, and its successors and assigns, forever, all of such Seller’s right, title and interest in and to the Subject Assets of such Seller **TO HAVE AND TO HOLD** such Subject Assets, unto Buyer, and its successors and assigns, for its use forever.

2. Assumption of Assumed Liabilities. In accordance with and subject to the terms and conditions of the Purchase Agreement, in partial consideration for such transfer of the Subject Assets by Seller to Buyer, Buyer hereby undertakes to assume, pay, perform, satisfy and discharge all of the Assumed Liabilities. Buyer does not agree to assume or pay any Excluded Liabilities or any debts, obligations or liabilities of Seller not expressly assumed by Buyer in the Purchase Agreement.

3. Further Assurances. Seller hereby agrees to make, execute, acknowledge and deliver any and all further documents and instruments and cause to be done all such further reasonable acts by such Seller to evidence and in any manner to perfect the transfer and assignment to Buyer of the Subject Assets.

4. Successors and Assigns. This Bill of Sale shall inure to the benefit of and be binding upon the parties hereto and their respective heirs, personal representatives, successors and assigns.

5. No Modification; Conflicts. Nothing in this Bill of Sale, express or implied, is intended to or shall be construed to modify, expand or limit in any way the terms of the Purchase

Agreement. To the extent that any provision of this Bill of Sale conflicts or is inconsistent with the terms of the Purchase Agreement, the Purchase Agreement shall govern.

6. Counterparts. This Bill of Sale may be executed in one or more counterparts, or by the parties in separate counterparts, each of which when executed shall be deemed to be an original but both of which taken together shall constitute one and the same agreement. Delivery of an executed counterpart of a signature page to this Bill of Sale by facsimile or other electronic means shall be effective as delivery of a manually executed counterpart to this Bill of Sale.

7. Governing Law. This Bill of Sale shall be governed by, and construed in accordance with, the laws of the State of Texas.

[Signature page follows on next page.]

IN WITNESS WHEREOF, the parties have duly executed and delivered this Bill of Sale as of the date first written above.

SELLER:

BUYER:

Navarro Pecan Company, Inc.

RJS Holdings, LLC

By:_____

By:_____

Name: _____

Name: _____

Its:_____

Its:_____

EXHIBIT B

INTELLECTUAL PROPERTY ASSIGNMENT AGREEMENT

THIS INTELLECTUAL PROPERTY ASSIGNMENT AGREEMENT (this “Assignment”), made as of _____, 2023 (“Effective Date”), by and between Navarro Pecan Company, Inc., a Texas corporation (the “Seller”) and RJS Holdings, LLC (the “Buyer”), a Texas limited liability company.

BACKGROUND INFORMATION

A. Pursuant to that certain Asset Purchase Agreement, dated as of even date herewith, by and between Seller and Buyer (“Purchase Agreement”), Seller has agreed to sell, transfer, assign, convey and deliver all of Seller’s right, title and interest in and to certain Subject Assets, including the Intellectual Property, to Buyer, and Buyer has agreed to purchase, acquire and accept the Intellectual Property from Seller, on the terms and subject to the conditions more fully described in the Purchase Agreement.

B. It is the Seller’s and Buyer’s intention to reflect the transfer of title to the Intellectual Property by the execution and delivery of this Assignment so that it may be recorded in appropriate filing offices.

C. Capitalized terms used herein, but not otherwise defined, shall have the meanings specified in the Purchase Agreement.

NOW, THEREFORE, in consideration of Seller’s receipt of the Purchase Price and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, and pursuant to the terms and subject to the conditions of the Purchase Agreement, Seller hereby agrees as follows:

Section 1. Sale of Intellectual Property. Subject to the terms and conditions of the Purchase Agreement, as of the Closing Date, (a) Seller does hereby sell, transfer, assign, convey and deliver to Buyer, and (b) Buyer does hereby purchase, acquire and accept from Seller, for all purposes, all of the right, title and interest of Seller in and to the Intellectual Property, free and clear of all Encumbrances other than Permitted Encumbrances, to have and to hold forever.

Section 2. Transfer of Domain Names. As of the Closing Date, Seller shall effect the transfer to Buyer of the domain names listed on Exhibit A (collectively, the “Domain Names”) with the applicable domain name registrar(s) (the “Registrar”). Buyer shall cooperate with Seller in the transfer of the Domain Names, including, but not limited to, complying with any Registrar procedures or requests for documentation applicable to the transfer. Seller hereby constitutes and appoints Buyer, and its successors and assigns, the true and lawful attorney or attorneys-in-fact of Seller, with full power of substitution, for it and in its name and stead or otherwise, to institute and prosecute from time to time, any proceedings at law, in equity or otherwise, that Buyer or its successors or assigns, may reasonably deem proper in order to assert or enforce any claim, right or title of any kind in and to the Domain Names, and to defend and compromise any and all proceedings in respect of any of the foregoing, and generally to do any and all such acts and things in relation thereto as Buyer, or its successors or assigns, shall reasonably deem

advisable, including, but not limited to, the execution and delivery of any and all assignments and instruments in furtherance thereof. Seller declares that the appointment hereby made and the powers hereby granted are coupled with an interest and shall be irrevocable by Seller.

Section 3. Assignment of Trademarks.

(a) As of the Closing Date, Seller hereby irrevocably assigns, transfers and conveys to Buyer all of Seller's rights, title and interest in, to and under the Trademarks set forth on Exhibit B attached hereto, together with the goodwill of the business associated therewith or symbolized thereby, and any and all common law rights, world-wide rights and other applications and registrations therefor, if any, owned by Seller together with the goodwill of the Business associated therewith or symbolized thereby (the "Assigned Trademarks"), including, but not limited to, the right to sue and collect damages for any past or future infringements of the Assigned Trademarks. Subject to Section 3(b) hereof, Seller shall execute and deliver or shall cause to be executed and delivered all such transfers, assignments, conveyances, powers of attorney, assurances or any other documents necessary to confirm, effectuate or record the assignment granted herein.

(b) Buyer shall be responsible to file and record any and all documents of conveyance as may be necessary to vest in Buyer as a matter of public record all of the Assigned Trademarks that are registered marks.

(c) Seller hereby constitutes and appoints Buyer, and its successors and assigns, the true and lawful attorney or attorneys-in-fact of Seller, with full power of substitution, for it and in its name and stead or otherwise, to institute and prosecute from time to time, any proceedings at law, in equity or otherwise, that Buyer, or its successors or assigns, may reasonably deem proper in order to assert or enforce any claim, right or title of any kind in and to the Assigned Trademarks, and to defend and compromise any and all actions, suits or proceedings in respect of any of the foregoing, and generally to do any and all such acts and things in relation thereto as Buyer, or its successors or assigns, shall reasonably deem advisable, including, but not limited to, the execution and delivery of any and all assignments and instruments in furtherance hereof. Seller declares that the appointment hereby made and the powers hereby granted are coupled with an interest and shall be irrevocable by Seller.

Section 4. Assignment of Patents.

(d) As of the Closing Date, Seller hereby irrevocably assigns, transfers and conveys to Buyer all of Seller's rights, title and interest in, to and under the Patents set forth on Exhibit C attached hereto, together with the goodwill of the business associated therewith or symbolized thereby, and any and all common law rights, world-wide rights and other applications and registrations therefor, if any, owned by Seller together with the goodwill of the Business associated therewith or symbolized thereby (the "Assigned Patents"), including, but not limited to, the right to sue and collect damages for any past or future infringements of the Assigned Patents. Subject to Section 4(b) hereof, Seller shall execute and deliver or shall cause to be executed and delivered all such transfers, assignments, conveyances, powers of attorney, assurances or any other documents necessary to confirm, effectuate or record the assignment granted herein.

(e) Buyer shall be responsible to file and record any and all documents of conveyance as may be necessary to vest in Buyer as a matter of public record all of the Assigned Patents.

(f) Seller hereby constitutes and appoints Buyer, and its successors and assigns, the true and lawful attorney or attorneys-in-fact of Seller, with full power of substitution, for it and in its name and stead or otherwise, to institute and prosecute from time to time, any proceedings at law, in equity or otherwise, that Buyer, or its successors or assigns, may reasonably deem proper in order to assert or enforce any claim, right or title of any kind in and to the Assigned Patents, and to defend and compromise any and all actions, suits or proceedings in respect of any of the foregoing, and generally to do any and all such acts and things in relation thereto as Buyer, or its successors or assigns, shall reasonably deem advisable, including, but not limited to, the execution and delivery of any and all assignments and instruments in furtherance hereof. Seller declares that the appointment hereby made and the powers hereby granted are coupled with an interest and shall be irrevocable by Seller.

Section 5. Governing Agreement. This Assignment is expressly made subject to the terms and provisions of the Purchase Agreement. This Assignment shall not affect, alter, enlarge, diminish or otherwise impair any of the representations, warranties, covenants, conditions, indemnities, terms or provisions of the Purchase Agreement, and all of the representations, warranties, covenants, conditions, indemnities, terms and provisions contained in the Purchase Agreement shall survive the delivery of this Assignment to the extent, and in the manner, set forth in the Purchase Agreement. In the event of a conflict between the terms and provisions of this Assignment and the terms and provisions of the Purchase Agreement, the terms and provisions of the Purchase Agreement shall govern and control.

Section 6. Successors and Assigns. The provisions of this Assignment shall bind Seller and its successors and permitted assigns and inure to the benefit of Buyer and its successors and permitted assigns.

Section 7. Interpretation. Titles and headings to sections herein are inserted for convenience of reference only and are not intended to be a part of or to affect the meaning or interpretation of this Assignment. This Assignment shall be construed without regard to any presumption or rule requiring construction or interpretation against the Party drafting or causing any instrument to be drafted.

Section 8. Execution in Counterparts. This Assignment may be executed and delivered in two (2) original, PDF, scanned or facsimile counterparts, each of which shall be deemed an original, but both of which together shall constitute one and the same document.

Section 9. Governing Law. This Assignment shall be governed by and construed in all respects in accordance with the laws of Texas, and the Parties hereto hereby submit to the non-exclusive jurisdiction of the courts of Texas.

[Signature page follows on next page.]

IN WITNESS WHEREOF, the Parties have caused this Assignment to be duly executed
as of the date first set forth above.

SELLER:

BUYER:

Navarro Pecan Company, Inc.

RJS Holdings, LLC

By: _____

By: _____

Name: _____

Name: _____

Its: _____

Its: _____

Exhibit A

Domain Names

Exhibit B

Exhibit C

Patents

Exhibit D

Copyrights

Exhibit E

Processes

EXHIBIT C

GENERAL WARRANTY DEED

AFTER RECORDING RETURN TO:

Hansen & Associates
Attn: Jeff Hansen
1101 Little School Road

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OF THE FOLLOWING INFORMATION FROM THIS INSTRUMENT BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

GENERAL WARRANTY DEED

Effective Date: [●]

Grantor: Navarro Pecan Company, Inc.

Grantor's Mailing Address: 2131 East Highway 31, Corsicana, Texas 75109

Grantee: RJS Holdings, LLC

Grantee's Mailing Address: 1101 Little School Road, Arlington, Texas 76017

Consideration: \$10.00 and other good and valuable consideration.

Property (including any improvements):

All that certain lot, tract or parcel of land situated in the J. Peoples Survey, Abstract No. 9, Navarro County, Texas, being all of a called 22.321 acre tract described by deed recorded in Volume 877, Page 743, being part of a called 4.629 acre tract described by deed recorded in Volume 823, Page 135, being the abandoned portion of Powell Pike Street recorded in Volume 1463, Page 562, being a certain tract recorded in Volume 1448, Page 376, being part of Lots 8, 9, 10, 11, 12 and 13, Block C of the Parkdale Addition recorded in Volume 439, Page 16 and further described by deeds recorded in Volume 1448, Page 376, Volume 1555, Page 734, Instrument No. 2008-5112, Volume 1418, Page 483. (Tracts One and Two) of the Deed Records of Navarro County, Texas. Said tract or parcel of land being more fully described by metes and bounds in Exhibit A (collectively, the "Property").

This General Warranty Deed and the conveyance above are executed by Grantor and accepted by Grantee subject to any and all restrictions, easements, mineral reservations, and other matters of record, to the extent they are validly existing and applicable to the Property (collectively, "Permitted Exceptions").

TO HAVE AND TO HOLD the Property, together with all and singular the rights and appurtenances to it in any way belonging, to Grantee, its successors, and its assigns forever, and Grantor binds itself, its successors, and its assigns to WARRANT AND FOREVER DEFEND all and singular the title to the Property to Grantee, its successors, and its assigns against any person lawfully claiming or to claim the same or any part of it, subject to the Permitted Exceptions.

Grantor, its successors, assigns, trustees, estates, executors and administrators, covenants with Grantee, and with its successors and assigns, that Grantor is lawfully seized in fee simple of the said Property; that said Property is free and clear from all liens, claims and encumbrances, except as set forth herein and in the Sale Order attached hereto as Exhibit B, and except for any restrictions properly filed of record in the pertaining to the Property of record in the Probate Office of said County; and that Grantor will, and its heirs, successors, assigns, trustees, estates, executors and administrators shall, warrant and defend the same to said Grantee, and its successors and assigns, forever against the lawful claims of all persons.

GRANTOR IS CONVEYING THE PROPERTY TO GRANTEE AS IS, WHERE IS, AND WITH ALL FAULTS, AND SPECIFICALLY AND EXCEPT AS SET FORTH HEREIN OR AS SET FORTH IN THE SALE ORDER EXPRESSLY WITHOUT ANY WARRANTIES, REPRESENTATIONS, OR GUARANTEES, EITHER EXPRESS OR IMPLIED, OF ANY KIND, NATURE, OR TYPE FROM OR ON BEHALF OF GRANTOR, EXCEPT FOR GRANTOR'S WARRANTY OF TITLE STATED ABOVE. GRANTEE ACKNOWLEDGES AND STIPULATES THAT GRANTEE IS NOT RELYING ON ANY REPRESENTATION, STATEMENT, OR OTHER ASSERTION ABOUT THE CONDITION OF THE PROPERTY MADE BY GRANTOR, OR ANYONE ACTING ON GRANTOR'S BEHALF, BUT IS RELYING ON GRANTEE'S OWN EXAMINATION OF THE PROPERTY.

Grantee, by its acceptance of this warranty deed, assumes payment of all standby charges, ad valorem taxes, and assessments for the 2023 calendar year and later calendar years not yet due and payable, each to the extent attributable to all or part of the Property.

When the context requires, singular nouns and pronouns include the plural.

NAVARRO PECAN COMPANY, INC.,
a Texas corporation

By: _____
Name: _____
Title: _____

THE STATE OF TEXAS §
COUNTY OF §

This instrument was acknowledged before me on the _____ day of _____, 2023, by _____ (*name*), the _____ (*title*) of Navarro Pecan Company, Inc., a Texas corporation.

NOTARY PUBLIC, STATE OF TEXAS

EXHIBIT A

Legal Description

All that certain lot, tract or parcel of land situated in the J. Peoples Survey, Abstract No. 9, Navarro County, Texas, being all of a called 22.321 acre tract described by deed recorded in Volume 877, Page 743, being part of a called 4.629 acre tract described by deed recorded in Volume 823, Page 135, being the abandoned portion of Powell Pike Street recorded in Volume 1463, Page 562, being a certain tract recorded in Volume 1448, Page 376, being part of Lots 8, 9, 10, 11, 12 and 13, Block C of the Parkdale Addition recorded in Volume 439, Page 16 and further described by deeds recorded in Volume 1448, Page 376, Volume 1555, Page 734, Instrument No. 2008-5112, Volume 1418, Page 483 (Tracts One and Two) of the Deed Records of Navarro County, Texas. Said tract or parcel of land being more fully described by metes and bounds as follows:

BEGINNING on a set 1/2" iron rod for the southeast corner of this tract and the above-mentioned abandoned Powell Pike Street located in the St. Louis and Southwestern Railroad R.O.W.; Witness: N28° 32' 55" E 20.1 feet, a found 1/2" iron rod located on the north ROW of the St. Louis and Southwestern Railroad;

THENCE with said abandoned Powell Pike Street N86° 49' 12" W 1320.43 feet to the southwest corner of this tract; Witness: N36° 36' 56" E 22.9 feet, a found 60d nail on said north railroad R.O.W.;

THENCE N36° 36' 56" E 391.03 feet to an angle corner of this tract; Witness: S36° 36' 56" W 23.0 feet, a set 1" iron pipe;

THENCE N07° 33' 11" E 33.31 feet to an ell corner of this tract; Witness: N83° 10' 45" W 2.2 feet, a 2" pipe post;

THENCE S83° 10' 45" E 126.76 feet to an ell corner of this tract; Witness: S83° 10' 45" E 1.8 feet, a 2" pipe post;

THENCE N06° 43' 46" E 95.86 feet to a set 1/2" iron rod for an ell corner of this tract;

THENCE N82° 26' 50" W 125.37 feet to a set 1/2" iron rod for an ell corner of this tract located on the east line of Valley Drive;

THENCE with said east line N07° 33' 11" E 198.37 feet to a found 1" iron rod for an ell corner of this tract located on said east line of Valley Drive;

THENCE S82° 23' 25" E 122.88 feet to a found 1/2" iron rod for an ell corner of this tract;

THENCE N08° 00' 04" E 50.00 feet to a set 1/2" iron rod for an ell corner of this tract;

THENCE N82° 23' 25" W 123.27 feet to a set 1/2" iron rod for an ell corner of this tract located on said east line of Valley Drive;

THENCE with said east line N07° 33' 11" E 49.97 feet to a set 1/2" iron rod for an ell corner of this tract;

THENCE S82° 23' 25" E 123.66 feet to a found 1/2" iron rod for an ell corner of this tract;

THENCE N05° 49' 58" E 50.77 feet to a found 1" iron pipe for an ell corner of this tract;

THENCE S83° 17' 39" E 25.49 feet to a found 1" iron pipe for an ell corner of this tract;

THENCE N07° 19' 55" E 113.04 feet to a found 1" iron pipe for the northwest corner of this tract located on the south ROW of State Highway No. 31;

THENCE with said ROW S88° 05' 40" E 149.98 feet, N88° 14' 20" E 150.20 feet, N85° 46' 47" E 126.03 feet, S04° 03' 18" W 12.40 feet, N82° 05' 18" E 295.35 feet and N67° 30' 15" E 63.25 feet to the most northerly northeast corner of this tract; Witness: N03° 54' 23" W 0.9 feet, a found T-Post;

THENCE S03° 54' 23" E 299.90 feet to a fence corner for an ell corner of this tract;

THENCE N77° 59' 42" E 300.39 feet to a found 1/2" iron rod for the most easterly northeast corner of this tract;

THENCE S04° 00' 35" E 319.63 feet to a found 1/2" iron rod for an angle corner of this tract;

THENCE S28° 32' 55" W 525.49 feet to the PLACE OF BEGINNING and containing 25.27 acres of land.

EXHIBIT D

PURCHASE PRICE ALLOCATION

Purchase Price	\$17,638,310
<i>Price Allocation</i>	
Real Property	\$7,800,000
Equipment subject to Hillcrest's Liens	\$970,000
Taxes	
Real Property	\$185,000
Personal Property	\$739,627
Truist Collateral plus Vendor Checks	\$6,576,454
Intangibles	\$15,000
New Inventory and Accounts Receivable	\$1,188,435
Estimated Trustee Fees	\$123,794
Estimate of Additional Hillcrest Payoff	\$40,000

** Subject to adjustment up to Closing.*

Schedule 2.1(b) – Fixed Assets

<u>Group: 3M BUILDING EQUIPMENT</u>		
1325	METTLER TOLEDO XRAY MACHINE	11/30/19
1328	LAUGHLIN CONVEYOR SYSTEMS	1/31/20
<u>Group: AUTOS & TRUCKS</u>		
574	1985 CHEVY TRUCK	8/15/91
1057	99 CHEVROLET PICKUP	5/01/99
1238	USED IH CARGO TRUCK	9/29/14
1247	YARDDOG TRUCK	12/19/14
1327	USED SHELL TRAILER	1/22/20
<u>Group: BUILDINGS</u>		
1	ORIG BUILDING	3/01/77
3	AIR COND UNIT	9/01/79
4	NEW CONSTR	8/01/79
5	NEW CONSTR	11/01/77
6	MOBILE HOME IMPROVE	3/01/80
7	BUILDING COOLER	10/01/77
8	WIRING	12/01/80
9	BLDG IMPROVEMENTS	12/31/80
10	PLUMBING	3/01/81
11	INSTALLATION	3/01/81
13	NEW GRADING SYSTEM ROOM	9/01/83
14	IMPROVEMENTS TO WORM ROOM	9/01/83
15	IMPROVEMENTS TO RETAIL ST	5/01/83
16	ADDITIONS TO PARKING AREA	5/01/83
17	ROOSTING ROOM / SHOP	3/30/84
18	NEW ROOF/BLDG EXTDOCK	3/30/84
19	GRADING ROOM IMPROVE	3/30/84
20	NEW PANELS/CEILINGWHSE	3/30/84
21	LIGHTING MISCIMPROVEWH	3/30/84
22	MISC	3/30/84
23	MOBILE HOME	3/01/85
24	NEW PANELSWHSE	3/01/85
25	NEW ROOMS [5] WHSE	6/01/85
26	GLIDEROL DOORS [2]	2/01/85
27	MOBILE HOMECARPET	1/01/86
28	WIRING	1/01/81
29	NEW OFFICE SPACE	4/01/86
30	RETAIL STORE AREA	4/01/86
31	PROCESS BUILDING	4/01/86

{00010107:1}

32	DRYER ROOM	4/01/86
33	STORAGE & STAGING	4/01/86
34	LAND IMPROVEMENTS	4/01/86
35	PAVED PARKING	4/01/86
36	METAL STORAGE BLDG	4/01/86
37	RETAIL RESTROOM	6/01/87
38	TRUCKSCALE & HOUSE	4/01/88
39	NEW BREAKING ROOM	4/01/89
40	CONCRETE APRONS	4/01/89
41	FOAM INSULATION	9/15/91
42	AIR COND UNIT	10/15/91
43	INSHELL SIZER ADDITION	8/15/92
44	NEW INSHELL SIZER BLDG	11/15/92
45	PARKING LOT IMPROVEMENTS	11/15/92
46	ROOFING IMPROVEMENTS	6/15/93
47	WASTE WATER TREATMENT	9/15/93
48	24' X 125' STORAGE BLDG	4/01/94
49	TRUCK LOADING WELL	4/01/94
50	GUARDRAILS & WALLS 123	4/01/94
51	TRAILER STORAGE AREA	4/01/94
52	CONFERENCE ROOM ADDTION	4/01/94
53	GRAVEL PAVING	4/01/95
54	INSHELL RESTROOM	4/01/95
55	NEW STORAGE BUILDING	4/01/95
56	NEW SHIPPING DOCK	1/01/96
57	BAY 1 REPROCESSING ROOM	1/01/96
58	NEW INSHELL RECEIVING DOC	9/01/96
59	GRAVEL TRUCK PARKING	4/01/96
60	INSHELL RECEIVING DOCK	11/01/96
61	GRAVEL & PAVING	4/01/97
62	CAPITALIZED INTEREST '85	7/01/85
63	URETHANE ROOF	10/15/97
64	REPROCESSING BUILDING	1/01/99
65	PARKING LOT REPROCESSIN	1/01/99
66	REPAIR TO WALLS	3/01/99
67	GRAVEL & PAVING ROADS	4/01/00
68	NEW SEWER LINE	4/01/00
69	PORTABLE SHIPPING OFFICE	4/01/00
70	MACHINE SHOP BUILDING	4/01/00
71	WATKINS BLDG IMPR	4/01/01
72	JOHNSON DRIVEWAYS	4/01/01
73	ATLAS PORTABLE BLDG	4/01/01
74	CONCRETE PAD INSHELL GATE	8/31/07

75	NEW PARKING LOT PAVEMENT	3/31/07
1086	NEW ROOF - OLD PLANT	1/05/10
1087	NEW ROOF - OFFICE	3/31/10
1089	INSHELL BREAK ROOM ADDITION	5/26/10
1093	ROAD/PK LOT/PAVING	5/25/10
1096	CONCRETE/ASPHALT/DRAINAGE	6/01/10
1097	CONCRETE/ASPHALT/DRAINAGE	7/28/10
1100	CONCRETE WORK	8/06/10
1107	NEW ELECTRICAL - RANDY	6/01/10
1117	HA PAIR - CONCRETE	11/30/10
1118	RANDY/LOPEZ - ELEC/PAINT	11/18/10
1134	LOPEZ CONSTRUCTION	4/30/11
1135	H A PAIR ASPHALT	4/30/11
1153	SHELVES, HALL, DOOR LOPEZ	1/25/11
1155	PARKING LOT POLES	5/20/11
1156	EMERGENCY LIGHTS, WIRE CAMERAS	7/15/11
1157	BAY 2 & 3 DRAIN LINES AREA WIDE	4/14/11
1163	NEW DOORS - FAIRWAY	12/15/11
1184	REBUILD WALL BAY 2 & 3	10/29/12
1188	ADD DOOR CLOSE DOORS ON ROASTING ROOM	10/16/12
1189	PARKING/CONCRETE INSHELL AREA	10/26/12
1208	LINER PANELS TO COVER INSULATION	6/06/13
1214	ADD FANS AND RESEAL BAY 2 & 3 WALL	10/21/13
1225	NEW CONDENSOR BAY 8	5/09/14
1226	NEW A/C DEPT 3	5/08/14
1257	ROOF REPAIR PARSONS	4/15/15
1265	SEAL & RESTRIPE PARKING LOT	8/13/15
1271	BARRELL WASH ROOM ADDITION	10/08/15
1273	ASPHALT WORK INSHELL PARKING	10/16/15
1276	BARRELL WASH ROOM ADDITION	12/14/15
1277	BARRELL WASH ROOM FLOOR	12/14/15
1307	NEW DOORS INSHELL	11/13/17
1314	TRENCH DRAIN FOR ALCOHOL ROOM	2/08/18
1315	ADD FRP TO PLANT RESTROOM WALLS	2/15/18
1317	FABRICATE FLOOR DRAIN DESTONER ROOM	6/03/18
1318	NEW DRAINS IN BARRELL WASH ROOM	7/02/18
<u>Group: COLD STORAGE WAREHOUSE</u>		
1054	REFRIGERATED STG STRUCT	3/01/82
1055	COOLER BUILDING	4/01/86
<u>Group: NEW PLANT MACHINERY</u>		
645	1 PC PACKING HOPPER	4/01/86

646	2 COOLING BINS W/ FEEDERS	4/01/86
649	SET 6 INSP TBL BIN&SUP FW	4/01/86
650	DUAL BIN FOR FEED SAN BAS	4/01/86
651	10THREE STEP INSP TABLES	4/01/86
652	10ADD INSP TABLE MAGNET	4/01/86
653	4LEG LENGTH&DECKS CHANGE	4/01/86
654	4GA INSP TABLE HOPPER EXT	4/01/86
655	1HYDRAULIC TOTE BIN DUMP	4/01/86
657	CONVEYOR W/THREE AIRGATES	4/01/86
658	22 SCREEN FINAL 1/2 SIZE	4/01/86
659	2SIZERSCREEN	4/01/86
660	2CYCLONE HEAD FINAL BLOW	4/01/86
661	FINAL 1/2 SIZEBLOW STAND	4/01/86
662	CENTRIFUGAL STIKTITE BRK	4/01/86
663	SET HALF PACKING HOPPERS	4/01/86
664	COMPAK NUT ROASTER	4/01/86
665	FENCE1985	4/01/86
666	SIMPLEX CONVEY ELEVATOR	4/01/86
667	2SIMPLEX CONVEYING ELEVA	4/01/86
668	2SIMPLEX CONVEYING ELEVA	4/01/86
669	2SIMPLEX CONVEYING ELEVA	4/01/86
670	2SIMPLEX CONVEYING ELEVA	4/01/86
671	2SIMPLEX CONVEYING ELEVA	4/01/86
672	PULLEYS RABBIT EAR CONVEY	4/01/86
673	VERTSECTION FOR CONVEYOR	4/01/86
674	SIZER SCREEN	4/01/86
675	8 RALPHSPUGH	4/01/86
676	DUST COLLECTORS	4/01/86
677	CAST IRON HOUSING	4/01/86
678	#201 DUST COLLECTOR	4/01/86
679	FREIGHT ON DUST COLLECTOR	4/01/86
680	418IN SELLER	4/01/86
681	2TWO SCREEN SIZER	4/01/86
682	2CONTINOUS BUCKET ELEVATOR	4/01/86
683	2SHELLER NO SUCTION FAN	4/01/86
684	CONTINOUS BUCKET ELEVATOR	4/01/86
685	CONTINOUS BUCKET ELEVATOR	4/01/86
686	INLINE SIZER MODEL	4/01/86
688	CONTINOUS BUCKET ELEVATOR	4/01/86
689	2CONTINOUS BUCKET ELEVAT	4/01/86
690	2CONTINOUS BUCKET ELEVAT	4/01/86
691	CONTINOUS BUCKET ELEVATOR	4/01/86
692	2SANITIZER BLOWER PIPE	4/01/86

693	MEYER EQUIPMENTFREIGHT	4/01/86
695	DRYERPROCTOR SCHWARTZ	4/01/86
696	4TWO SCREEN SIZERS	4/01/86
697	4ADDITIONAL 9/16IN SCREEN	4/01/86
698	1 MEZZANINE	4/01/86
699	DUAL LANE CONVEYOR	4/01/86
700	FIVE SCREEN INLINE SIZER	4/01/86
701	5EIGHT INCH BLOWERS	4/01/86
702	BLOWER SUPPORT STAND	4/01/86
703	DUALLANE CONVEYOR	4/01/86
704	B INDICATORS & BLOW PIPES	4/01/86
705	WASHER DESTONER	4/01/86
706	4NINE INCH BLOWER	4/01/86
707	2DOUBLE HALF BLOW STAND	4/01/86
708	CONTINOUS EXTRACTOR	4/01/86
709	TEN INCH ELEVATOR	4/01/86
710	BARREL LIFT DUMP	4/01/86
711	BARREL LIFT DUMP	4/01/86
712	2FEEDER HOPPER	4/01/86
714	FREIGHT	4/01/86
715	PROC&SCHW HALF DRYER HOPP	4/01/86
716	AUGER FLOP GATE CHUTE	4/01/86
717	11PAIR CONVEYELEVLEGS	4/01/86
718	CATWALK & LADDER ASSEMBLY	4/01/86
719	2BLOWSHELL DISCHRG CHUT	4/01/86
720	CATWALK&LADDERINSH BINS	4/01/86
721	818 GA CHUTES(2)ELEV	4/01/86
722	LINER FOR HALF DRYHOPPER	4/01/86
723	216GA PROD INPUT HOPPERS	4/01/86
724	REMOVE SECTION OF ELEVAT	4/01/86
725	STAINLESS STEEL AUGER	4/01/86
726	STAINSTEEL SHELL AUGER	4/01/86
727	STAND W/LADDER	4/01/86
728	ELEVATED FLOAT FEEDHOPP	4/01/86
729	2SPIRAL LET DOWN CHUTES	4/01/86
730	2SPIRAL LET DOWN CHUTES	4/01/86
731	2SPIRAL LET DOWN CHUTES	4/01/86
732	PIECE DRYER SPREADER	4/01/86
733	4CRACKFEEDER END RISERS	4/01/86
734	CATWALK W/O HANDRAIL	4/01/86
735	40SMITH CABLE CLAMP	4/01/86
736	2SHEAVES&TAPER LOCK BUSH	4/01/86
737	FABRICATE 22 CHUTES	4/01/86

738	ELEVATOR INPUT TRANSITION	4/01/86
739	ELEVATOR DISCHARGE CHUTE	4/01/86
740	DUAL HOPPER EXTENSION	4/01/86
741	6ELEVATOR TABLES	4/01/86
742	EXTENSIONS ON 2 ELEVATORS	4/01/86
744	2REJECT CON&CHUTE SYSTE	4/01/86
745	8RIGID PLATE CASTER	4/01/86
746	MAUREY SL SHEAVE	4/01/86
747	SHEAVE	4/01/86
748	TAPER LOCK BUSHING	4/01/86
749	SANITIZER VENT HOOD	4/01/86
750	STARITE WATER PUMP	4/01/86
751	PUMP TRAP W/STRAINER BSKT	4/01/86
752	39ROLLER CONVEY ROLLERS	4/01/86
753	VIBRATORY CONVEYOR	4/01/86
754	CHUTE ASSEMBLY W/CONVEYOR	4/01/86
755	ELEVTO POP REMOVER CHUTE	4/01/86
756	OUTSIDE SCREW AUGER	4/01/86
758	2PACKING SCALE STANDS	4/01/86
759	2RUBBER STAMP TABLES	4/01/86
760	4SHELLER OVERRIDE CHUTES	4/01/86
761	2CHUTE ASSEMPCS OFF SZR	4/01/86
762	2ELEVDISCHGE TO SZR CHU	4/01/86
763	CATWALK W/HANDRAIL	4/01/86
764	2LONG SPIRAL EASY LETDWN	4/01/86
765	2PACK TABLES FOR BOXES	4/01/86
766	4WRITING TABLES	4/01/86
767	CATWALK W/LADDER	4/01/86
768	1 LOT 11 CONVEELEVCOVRS	4/01/86
769	SINGLE SYNTRON CONTROLLER	4/01/86
770	9INBLOWER INPUT TRANSITION	4/01/86
771	9IN BLOWER SHELL	4/01/86
772	7DEEP STEEL DUST PANS	4/01/86
773	6CHLORINE WASH SHELFs	4/01/86
774	HOPPREDCERSTRIMDIVRTR	4/01/86
775	LOWER LEVEL CATWALK ASSEM	4/01/86
776	2SPIRAL LETDOWN CHUTES	4/01/86
777	ELEVPRODINPUT HOPASSEM	4/01/86
778	STSTEEL RAKE W/48INHANDLE	4/01/86
779	PAN W/HANDLE AT EACH END	4/01/86
780	SZR SCREEN RAKE72INT HAND	4/01/86
781	9STAINLESS STEEL BOXES	4/01/86
782	10 GALV BOXES W/O TOP	4/01/86

TO BE SUPPLEMENTED

783	18GA SHAFT COUPLING GUARD	4/01/86
784	TWO LANE CONVEYHGHTEXT	4/01/86
785	CASTER MOUNTED DUST PAN	4/01/86
786	18 GA STEEL INPUT HOPPER	4/01/86
787	218 GA DUST HOODS	4/01/86
788	FREIGHT	4/01/86
789	2STAINSTEEL WIRE CLOTHS	4/01/86
790	2THREE STEP INSP TABLES	4/01/86
791	2MAGNET ASSEMBLY	4/01/86
792	2INSPTABLE HOPPER EXT	4/01/86
793	DESTONER PADDLE WHEEL	4/01/86
794	STSTEEL ELEVCHUTE HOOD	4/01/86
795	HOT WATER SANITIZER EXT	4/01/86
796	HALF DRYER RAKE INTINHANDLE	4/01/86
797	3STAINSTEEL DUST PANS	4/01/86
798	FIVE SCREEN SACK SIZER	4/01/86
799	20 CUBIC FTELEVATED HOP	4/01/86
801	2AIR & 2OIL FILTERS	4/01/86
802	CHUTES FOR SHELLERSEPAR	4/01/86
803	SALES TAX ON 1085 EQUIP	4/01/86
804	FRGHT ON MACHINERY 12/85	4/01/86
805	FREIGHT	4/01/86
806	BUCKET ELEVATOR	4/01/86
807	PARTS OF MACHINERY	4/01/86
808	REEVES MOTOR BASE	4/01/86
809	PARTS FOR MACHINERY	4/01/86
810	PARTS FOR MACHINERY	4/01/86
812	FREIGHT	4/01/86
813	MOD CHUTE	4/01/86
814	3 CHUTES MOD	4/01/86
815	FAB DUST COLLECTING SYST	4/01/86
816	FREIGHTPACKAGE CONVEYOR	4/01/86
817	FIVE SCREEN STACKABLE SZR	4/01/86
818	2PERMANENT MAGNETS	4/01/86
819	WORKBENCH W/22193 VISE	4/01/86
820	5STAINLESS STEEL BOXES	4/01/86
821	2STSTEEL SIZER INTIN RAKE	4/01/86
822	POP REMOVER CONVEY/HOPP	4/01/86
823	WALL MOUNT SCALE SHELF	4/01/86
824	SANITIZER VENT PIPE	4/01/86
825	FREIGHTLOCKERS	4/01/86
826	FREIGHTJB SANFILIPPO	4/01/86
827	FREIGHTJB SANFILIPPO	4/01/86

828	SWECO INCFREIGHT	4/01/86
829	THINNER & PAINT FOR CONST	4/01/86
830	CHOP SAW BLADER	4/01/86
831	PARTS FOR INSHELL ELEVA	4/01/86
832	COUPLING	4/01/86
833	REGULATORFITTHOSETAPE	4/01/86
834	SCREWSHOLGUN DRILLDRILL	4/01/86
835	SCREWS & NUTS	4/01/86
836	BOLTSHEXNUTSVALVEWASHR	4/01/86
837	SILVERLINE BENCH	4/01/86
838	HEAVY CAP PLATFORM SCALE	4/01/86
839	FLEXURE BASE5000#	4/01/86
840	PLATFORM SCALE2000#	4/01/86
841	FREIGHT	4/01/86
842	SALES TAX	4/01/86
844	STOOLS FOR PICKING TABLES	4/01/86
845	WET HOLDING TANK & ACCESS	4/01/86
846	55 YARDS CONCRETE	4/01/86
847	AUGER FOR NEW SHELL BIN	4/01/86
848	2MATIC ADJUSCASE SEALER	4/01/86
849	RECTANGULAR FITTING	4/01/86
850	8inx6inx64in OPEN TOP CHUTE	4/01/86
851	4BELT GUARDS W/BRACKETS	4/01/86
852	HOPPER W/FLAT BAR FLANGE	4/01/86
853	METAL FLEXIBLE PIPE	4/01/86
854	FABRICA&INSTALLOF EQUIP	4/01/86
855	EXHAUST DUCT OFF AIR COMP	4/01/86
856	WALL CREW TUBING	4/01/86
857	OPEN TOP CHUTESHELL ELEV	4/01/86
858	8337 DRUM DOLLIE	4/01/86
859	ROLLER CONVEYOR	4/01/86
860	BLUEPRINTS&DRAW6CONVEY	4/01/86
861	TABLES&CHAIRS FOR LUNCHRM	4/01/86
862	2DOUBLE TIER LOCKERS	4/01/86
863	FREIGHT ON NEW MACHINERY	4/01/86
864	FREIGHT ON EQUIPMEYER	4/01/86
865	FREIGHT ON EQUIPMENT	4/01/86
866	FREIGHT ON EQUIPMENT	4/01/86
867	INSTALLATION CHARGES	4/01/86
868	2MODIFY STSTEEL CHUTES	4/01/86
869	BALL VALVESBELL REDUCER	4/01/86
870	DRESSER SLEEVESWELD ELLS	4/01/86
871	9VOLT BATTPULLEYSSNAPS	4/01/86

872	TAXES ON EQUIPFROM MEYER	4/01/86
873	MOISTURE METER	4/01/86
874	REWORK DIVIDER DRYOVEN	4/01/86
875	FREIGHT ON EQUIPMEYER	4/01/86
876	FREIGHT ON EQUIPMEYER	4/01/86
877	FREIGHT ON EQUIPMEYER	4/01/86
878	HEATING/AIR CONDITIONING	4/01/86
879	SPECIAL ELECTRICAL	4/01/86
880	GRATE	4/01/86
881	MONORAIL	4/01/86
882	PAINT	4/01/86
884	BARREL LIFT DUMP	6/01/85
885	INLINE SIZERMEYER	4/01/85
888	23STEP INSPTABLES	8/01/85
889	SSTEEL ALCOHOL TANK	4/01/85
891	WASTE TREATMENT FACILITY	4/01/86
892	WHSE UNIT HEATERS (10)	4/01/86
893	PROCESS SEWER	4/01/86
894	LABOREQUIP INSTALL	4/01/86
895	SPECIAL ELECTEQUIP	4/01/86
896	EQUIPMENT	4/01/86
898	30IN INSPECT TABLES (2)	11/01/85
900	FILING CABINET	11/01/86
903	72IN SIGHT PANELS (2)	1/06/87
904	NATURAL GAS HEATER	12/31/86
905	FILE CABINET	1/23/87
908	MACHINE PARTS	3/15/87
909	INSTALL PHONE & JACK	11/18/86
910	FILE CABINET	12/08/86
911	DESK CHAIRS	12/08/86
913	FILE CABINET	12/08/86
918	JOHNSON LADDER	4/01/89
919	VACUMN SEAL & FLT MACH	4/01/89
921	CANOPIES FOR BLDG	4/01/89
923	COMPRESSOR	4/01/89
929	TENOX MIXING DEVICE	3/26/90
931	BARREL LIFT DUMP	9/13/90
932	ROTARY AIR LOCK	9/13/90
933	DRYER AND CONVEYOR	10/15/89
935	SALES TAX BBL LIFT DUMP	10/15/90
936	BARREL LIFT DUMP	5/15/91
938	METAL DETECTORS	11/15/91
939	TAPE MACHINES (2)	1/15/92

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940	DRYER NEW PLANT	4/15/92
942	STAINLESS STEEL BARRELS	8/15/93
943	STEEL HOPPER	4/01/94
946	AJAX SHAKER # 0976	4/01/94
947	RARE EARTH MAGNET SYSTEM	4/01/94
949	4 16' STEEL CHUTES	4/01/94
950	AJAX SHAKER # 8822	4/01/94
952	2 SIMPLEX CONVEY ELEVATOR	4/01/94
954	PARKING LOT LIGHTS	4/01/94
955	2 HALFBIN COOLING SYSTEM	4/01/94
956	STEEL HEAT EXCHNG & BLOWE	4/01/94
957	2 CONVEYOR CHUTES	4/01/94
958	SWECO PUMP SYSTEM	4/01/94
959	CHAIN LIFT BARRELL DUMP	4/01/94
960	AJAX SHAKER # 8284	4/01/94
961	CONVERT 2 QUANTZ FRAMES	4/01/94
962	STEEL HOPPER & STAND	4/01/94
964	AJAX SHAKER # 8938	4/01/94
966	STORAGE SHELIVING	4/01/95
967	HANDWASHER INSHELL RESTRO	4/01/95
969	TRASH COMPACTOR	4/01/95
970	FREIGHT ON SNA EQUIP	4/01/95
971	ELEVATED FEEDER/HOPPER	4/01/95
972	2 INSPECTION TABLES	4/01/95
974	PLANT EQUIPMENT SNA	4/01/95
977	SPRINKLER SYSTEM	4/01/97
978	ELEVATORS & STANDS	4/01/97
979	TILE & LABOR ROASTING RM	4/01/97
980	RF BAR CODING EQUIPMENT	4/01/97
981	NUT DICER	4/01/97
982	AIR CONDITION COMPRESSOR	4/01/97
983	SEPARATOR UNIT	4/01/97
985	COATING TUMBLER	4/01/97
986	STAINLESS STEEL BARRELS	4/01/97
988	MOISTURE TESTER	4/01/97
989	LABORATORY EQUIPMENT	4/01/97
990	SIZER SHELLER TABLES ET	4/01/97
991	MAGNETS	4/01/97
992	MISC EQUPT FROM R&M AJE	4/01/97
994	CAPITALIZED INTEREST '85	7/01/85
997	BINS & STANDS	4/15/98
999	3 HOPPERS	3/15/98
1000	EQUIPMENT DOZIER	3/01/99

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1002	STANDS & EQUIPMENT	3/01/99
1003	MISC SHIPPING EQPT	3/01/99
1007	NEW FREEZER PANELS	3/01/99
1008	FENCE FANS ETC	3/01/99
1009	HOPPERS BINS ETC	3/01/99
1010	EQPT & FIXTURES REPROCESS	1/01/99
1011	MISC EQUIPMENT	3/01/99
1012	OVERHEAD DOOR	4/01/00
1013	NEW SCALES	4/01/00
1014	LADDER PLATFORM	4/01/00
1015	SPRINKLER SYSTEM	4/01/00
1016	DRYER	4/01/00
1017	STAIRS & HANDRAILS	4/01/00
1018	WIRE MACHINE SHOP	4/01/00
1019	REBUILD SV 45	4/01/00
1020	FAB STAINLESS GUARDS	4/01/00
1021	WIRE NEW MACHINERY	4/01/00
1022	INSTALL LIGHTS	4/01/00
1023	FABRICATE GUARD	4/01/00
1024	MODEL 24 CYCLONE	4/01/00
1025	FABRICATE STEEL BOX	4/01/00
1026	2 BOHN EVAPORATORS	4/01/00
1027	NEW CEILING PANELS FREEZE	4/01/00
1028	REBUILD FORKLIFT MOTOR	4/01/00
1029	FORKLIFT EQUIPMENT	4/01/00
1030	METAL DETECTOR	4/01/00
1031	MACHINE SHOP EQUIPMENT	4/01/00
1032	2 SATAKE BELT SORTERS	4/01/00
1034	MISC EQUIPMENT ITEMS	4/01/00
1036	HOBBS FABRICATE CHUTES	4/01/01
1037	HOBBS STAINLESS ST ELEVAT	4/01/01
1038	AIRLOCK EQUIPMENT	4/01/01
1039	RANDY WIRING & NEW LIGHTS	4/01/01
1040	HOBBS NEW EQUIPMENT	4/01/01
1041	RANDY WIRING & NEW LIGHTS	4/01/01
1042	NEW AC UNITS FOR OFFICE	4/01/01
1043	RANDY WIRING NEW EQPT	4/01/01
1044	HOBBS FABR NEW EQPT	4/01/01
1045	ACCUCORP SCALE	4/01/01
1046	PALLET LIFT TRUCK	4/01/01
1049	MISC EQUIPMENT	4/01/01
1050	VACUUM PACKAGING MACHINE	4/01/06
1051	SHIPPING DEPT PRINTER	4/01/06

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1052	RUSCO PACKAGING MACHINE	3/31/07
1066	WIFI ACCESS POINTS IN PLANT	12/29/08
1068	WIFI IN PLANT/MOTOROLA BARCODE	2/25/09
1070	MOTOROLA BAR CODE READER	3/25/09
1082	NEW CONDENSOR FOR BAY 5	9/14/09
1110	NEW COMPRESSOR BAY 5	10/15/10
1115	UPGRADES TO OLD SATAKES	10/31/10
1125	2 NEW METAL DETECTORS	3/31/11
1126	KAISER - AIR SUPPLY PIPE	1/31/11
1128	ROYAL FLUSH NEW SINKS	1/31/11
1136	VIDEO JET LABEL PRINTERS	4/11/11
1139	MOTOROLA COMPUTERS QUEST	6/15/11
1144	AIR COND UNIT AREA WIDE	8/15/11
1145	USED EQPT - SOUTHERN NUT/PECANS.COM	8/30/11
1148	INSTALL SHELLERS	9/14/11
1165	ALARM SYSTEM FOR AIR COMPRESSORS	12/07/11
1175	3 ZEBRA LABEL PRINTERS	7/25/12
1178	CONDENSOR FOR BAY 7	8/21/12
1179	SS DUCTWORK FOR DRYER	8/15/12
1180	BUHLER SORTEX SORTER	8/31/12
1182	FIRE PROTECTION IN DRYER DUCTS	8/30/12
1190	SPRINKLE DEPT 8 DRYER	11/07/12
1193	LABEL APPL/PRINTER	11/30/12
1197	15 HP CONDENSOR BAY 6	1/15/13
1201	REFRIG UNIT BAY 8 #17	3/14/13
1205	4 BOX LABEL PRINTERS	5/01/13
1206	DUCTWORK ON DEPT 8 DRYER	6/01/13
1224	BEST SORTING MACHINE	8/01/14
1229	CONVEYOR AND HOPPER FOR BEST MACHINE	8/01/14
1234	TRANSFORMER & PANELS DEPT 7	8/22/14
1239	ELECTRICAL FOR BEST SORTER	9/29/14
1243	FREIGHT ON BEST SORTER	11/18/14
1249	NEW DOCK PADS	12/31/14
1262	NEW AIR COND NEW PLANT	6/01/15
1283	BARRELL DUMP DEPOSIT	4/22/16
1284	CHANGE OUT A/C UNIT #13	4/04/16
1287	TRANE AC UNIT WITH HEAT	5/13/16
1288	NEW METAL DETECTOR	6/28/16
1292	NEW BARREL DUMPER	9/27/16
1310	USED 5 SCREEN SIZER	10/18/17
1313	NEW BARRELL DUMPER	2/01/18
1319	NEW BARRELL DUMPER	7/10/18
1332	1 NEW AMVT SORTER	8/29/20

1336	AIRLINES FOR NEW SORTERS	7/01/20
1338	SATAKE SORTERS	8/01/20
1339	NEW DOCK LEVELER	8/23/20
1341	NEW CRACKERS MODERN ELECTRONIC	9/01/21
1342	TOMRA LASER SORTER	11/19/21
1344	SATAKE SORTER	12/31/21
<u>Group: OFFICE & DATA EQUIPMENT</u>		
76	MINI BLINDS	4/01/86
85	CREDENZA	12/01/85
86	LAMP TABLE	12/01/85
87	LANDSCAPE SCREEN	11/01/85
88	FILE CABINET	11/01/85
89	FILE & STORAGE CABINET	11/01/85
90	WALNUT BOOKSHELF	11/01/85
91	3 INWOOD DESKS	11/01/85
92	SECRETARIAL INWOOD DESK	11/01/85
93	3 30X48 COMPUTER DESKS	11/01/85
94	30X60 COMPUTER DESK	11/01/85
96	DISPLAY SHELVES&BINSRETL	11/01/85
97	DISPLAY RACKS&BINSRETAIL	11/01/85
98	3 POSTURE CHAIRS	12/01/85
100	METAL STORAGE RACKSOFFIC	12/01/85
101	SALES TAX ON RETAIL EQUIP	12/31/85
104	4 FOLDING TABLES	4/08/86
105	OFFICE FURNITURE	4/30/86
107	CHAIR SIDE FILE	5/05/86
108	DATA RACK	5/05/86
111	TYPEWRITER	6/20/86
112	FILE/DATA RACK	6/19/86
113	MINI BLINDS	6/25/86
114	OFFICE FURNITURE	7/01/86
115	HEATING/AIR CONDITOFFICE	4/01/86
116	HEATING/AIR COND RETAIL	4/01/86
118	FURNFIXTURES & OFFEQUIP	7/01/78
119	OFFICE FURNITURE	3/31/79
120	OFFICE FURNITURE	3/31/79
121	OFFICE FURNITURE	5/21/79
122	OFFICE FURNITURE	6/01/79
123	OFFICE FURN & EQUIPMENT	12/31/79
124	OFFICE FURNITURE	2/28/80
126	OFFICE EQUIPMENT	11/11/80
127	CABINETS OFFICE	12/10/80

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128	CALCULATORS & CHAIRS	12/07/81
129	TYPEWRITER	12/08/81
131	MORTON'S OFFICE FURNITURE	6/22/82
132	MORTON'S OFFICE FURNITURE	6/22/82
133	2 DESKS CHAIR/TYPE TABLE	4/01/83
134	IBM SELECTRIC TYPEWRITER	6/01/83
140	IBM SELECTRIC II TYPEWRIT	11/01/84
141	2 DESKS	12/01/84
142	CHAIR	12/01/84
143	TABLE HASCO 600	12/01/84
147	NEW FILE CABINET	3/01/85
148	IBM WHEELWRITER TYPEWRITE	3/01/85
149	FILE CABINET	4/01/85
150	DESK 2 CHAIRS & MATS	4/01/85
153	DESK CHAIR & CHAIR MAT	7/01/85
154	IBM TYPEWRITERWHEELWRITE	8/01/85
155	TABLE	8/01/85
157	EXHIBIT BOOTH	9/01/85
158	SIGN	10/15/86
159	EQUIPMENT	11/01/86
162	FILE CABINET	2/09/87
164	FILE CABINET LEGAL SIZE	3/04/87
165	TABLE BREAKROOM	3/04/87
166	STORAGE CABINET	3/04/87
167	SIDEARM CHAIRS (3)	3/04/87
168	DESK CHAIR DRAFT TABLE	4/01/88
170	LATERAL FILE CABINET	4/01/88
174	LATERAL FILE CABINET	4/01/88
175	IBM WHEELWRITER TYPEWRTER	4/01/89
177	DESK & COMPUTER TABLE	4/01/89
178	CHAIRS FILE CABINET	4/01/89
188	PORTABLE DISPLAY BOOTH	10/15/92
190	SECRETARIAL DESK	2/15/93
191	LATERAL FILE CABINET	2/15/93
192	OFFICE PARTITIONS	2/15/93
193	IBM SELECTRIC II	5/15/93
196	VIDEO TAPE FOR SHOWS	9/15/93
197	VIDEOTAPE	4/01/94
199	IBM TYPEWRITER & STAND	4/01/94
206	OFFICE STORAGE SHELVES	4/01/94
208	CHAIRS FOR CONF ROOM	4/01/95
209	CABINETS & SINK CONF ROOM	4/01/95
210	TABLE FOR CONF ROOM	4/01/95

212	TV & VCR FOR CONF ROOM	4/01/95
215	INSTALL PARTITIONS	4/01/96
1081	COMPUTHINK VIEWWISE SOFTWARE	8/15/09
1088	NEW PHONE SYSTEM - CUSTOM TEL	5/27/10
1168	HP NETWORK SWITCHES	4/02/12
1198	BARRACUDA LINK BALANCER	1/15/13
1253	WEBSITE DEVELOPMENT	1/15/15
1255	NOVA TIME CLOCKS & SOFTWARE	2/28/15
1272	DELL SERVER	10/02/15
1280	NEW DELL SERVER	2/12/16
1289	IBM RS 6000 SERVERS	8/18/16
1326	NEW AC RETAIL STORE	1/06/20
1337	ACCESS POINTS AND SWITCHES	7/31/20
<u>Group: OLD PLANT MACHINERY</u>		
229	HYDRAULIC DUMPER	11/01/77
230	PECAN HOPPER	11/01/77
232	INFEED INSHELL CONVEYOR	11/01/77
233	ELEVATOR	11/01/77
234	ELECTRIC CONTROL PANEL	11/01/77
235	STEEL BIN HOLDING SYSTEM	11/01/77
236	CONVEYORS2	11/01/77
237	PECAN GRADER	11/01/77
238	DESTONER SYSTEM	11/01/77
239	DESTONER CONTROL PANEL	11/01/77
240	ELEVATORS2	11/01/77
241	ELEVATORS2	11/01/77
242	ELEVATORS2	11/01/77
243	ELEVATORS2	11/01/77
244	ELEVATOR	11/01/77
245	INSHELL PECAN HOPPER	11/01/77
246	INSHELL PECAN HOPPERS2	11/01/77
247	PECAN FEED HOPPER	11/01/77
248	AUTOFEED CONVEYORS 2	11/01/77
251	VF2 SCREEN SIZERS [2]	11/01/77
252	AIR SEPARATOR UNITS 8	11/01/77
253	CONTINUOUS DRYER /COOLER	11/01/77
254	COLLECTOR CONVEYOR	11/01/77
255	SHELLING PLANT BAY	11/01/77
256	VF2 SCREEN SIZER	11/01/77
257	AIR SEPARATOR UNITS 2	11/01/77
258	STAINLESS HOPPERS 2	11/01/77
259	BARREL DUMP 2	11/01/77

261	SETTLING TANK 3	11/01/77
262	CABINET TYPE DRYER	11/01/77
263	ELEVATOR	11/01/77
264	HOPPERS 2	11/01/77
265	BARREL JUMP	11/01/77
266	FEED HOPPERS 2	11/01/77
269	AIR CONVEYING SYSTEM 3	11/01/77
270	DRYER	11/01/77
272	BUCKET ELEVATORS	11/01/77
275	WATER COOLER	11/01/77
277	SCALE	11/01/77
278	SCALE	11/07/77
279	SCALE	11/01/77
280	INTERNA'L WEIGHT SCALE	11/01/77
281	MASTER CONTROL PANEL	11/01/77
282	SHELL MOTOR	1/01/78
283	HYD LIFT	1/01/78
284	SIZER SCREEN	1/01/78
285	SCALE	2/01/78
286	CASEBEARER REMOVAL UNIT	3/01/78
287	CISCO STOOLS	4/01/78
288	AUREX BELT ASSEMBLY	4/01/78
289	ELECTRIC RANGE	7/01/78
290	M2 US ELEC REDUCERS	8/01/78
291	PLATE SEC/PIECE DRYER22	3/01/78
292	SAW BAND	3/01/78
293	DRILL PRESS	3/01/78
294	WELDING TABLE	3/01/78
295	VALVE FOR FLOATER	4/01/78
296	COASTER WHEELS 112	5/01/78
297	SIGN	12/01/77
299	LIFT STATION	1/01/77
300	PALLETS	1/01/77
301	WATER METER	1/01/77
302	MILITARY SHEET METAL	1/01/78
303	MV FLEX SIZER NUT POCKET	3/01/78
304	MEYER SHELLER AS1819R	1/01/78
305	INSTALLATION EXPENSE	1/01/78
306	COOLER EQUIPMENT	1/01/78
307	MACH DEPOSIT	10/31/78
308	INSTALLATION	10/31/78
309	INSTALLATION	11/30/78
310	INSTALLATION	12/31/78

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313	RYERSON AND MCMEEKIN	1/01/79
314	ELEVATOR	1/01/79
315	PLASTIC STRIP CURTAIN	2/28/79
317	INSTALLATION	3/31/79
319	EXHAUST FAN & ROOF FAN	3/31/79
320	SSTEEL HOPPER EXTEN3	5/21/79
321	PALLET BOXES 150	5/18/79
322	TWO SCREEN STACK SIZER 2	5/21/79
323	VERTICAL CONT DRYER/COOL	5/21/79
324	STOOLS 10	5/21/79
325	SET OF WRENCHES (11)	5/21/79
326	DODGE PILLOW BLOCKS 4	6/12/79
327	LOVEJOY COUPLING	6/12/79
328	5/8INSTEEL COLLAR WOODS10	6/12/79
329	GRAVEL FOR PARKING LOT	6/12/79
330	INSTALLATION	6/12/79
331	INSTALLATION OF EQUIP	6/12/79
332	INSTALLATION OF EQUIP	6/01/79
334	200' SURE LINK BELTING	7/11/79
335	9INBLOWER W/MOTOR	7/11/79
336	TUBES 3	7/11/79
337	TUBES	7/13/79
338	COOLER	7/26/79
339	PANS4/ANGLES/FEEDER SEC	8/07/79
340	USED ENGINE	8/29/79
341	ENGINE	9/06/79
344	TOP WIDTH TABLETOP CHAIN	9/16/79
345	VERT/DRYER & INSP TABLE	9/30/79
346	STAINLESS STEEL HOPPER	9/30/79
348	ANGA3613/HR STRIP 105	9/30/79
349	RYER EXP METAL SHT FLATT	9/30/79
350	VERTICAL SECTION	9/30/79
352	SIMPLEX CONV ELEVATOR	9/30/79
353	SIMPLEX CONV ELEVATOR	9/30/79
354	SIMPLEX CONV ELEVATOR	9/30/79
355	2050 VSPD PULLEY/ACCESS	9/30/79
356	MOTORS/4SBLADES/6PULL2	9/30/79
357	NEW PLUMBING	10/30/79
358	FENCE ON GROUNDS	10/31/79
360	BREAK ROOM FURNITURE	11/30/79
361	EQUIPMENT	12/31/79
362	INSTALLATION	11/30/79
363	OFFICE IN WAREHOUSE	1/31/80

365	MACHICE	3/31/80
366	EQUIPMENT	5/06/80
367	INSTALLATION	5/06/80
368	LUNCHROOM FURNITURE	6/05/80
369	MACHINERY	6/30/80
370	PUMP FOR SEWER SYSTEM	9/02/80
371	STOOLSFINISH ROOM	9/02/80
373	STEEL DUAL BIN	7/25/80
374	HOIST 1TON	8/01/80
375	TOOTH HD BLADES 18	8/01/80
376	3/8 DRIMPACT SOCK SET	8/01/80
377	4 TUBE HREW STRUCTA500B	8/08/80
378	5 TUBE HREW STRUCTA500B	8/08/80
379	4 TUBE HREW STRUCTA500B	8/08/80
380	ANG HR A361X1X1 (40)	8/08/80
381	ANGA36 L3X2X3/16 (4)	8/08/80
382	HR A36 3/8X3FLTX61/2IN15	8/08/80
383	HR A36 3/8X4FLT	8/08/80
384	HR A36 3/8X6FLTX8IN (5)	8/08/80
385	TUBE HREW STRUCT(5)A500B	8/08/80
386	TUBE HREW STRUCT(2)A500B	8/08/80
387	TUBE HREW STRUCT(2)A500B	8/08/80
388	PERFORATED SHEETS (2)	8/08/80
389	HR SHEET (20)	8/08/80
390	TAKE AWAY PAN	8/08/80
391	TUBE HR WELD (14)	8/08/80
392	TUBE HR WELD (6)	8/08/80
393	TUBE HR WELD (8)	8/08/80
394	TUBE HR WELD (8)	8/08/80
395	TUBE HREW STRUCTA500B	8/08/80
396	MACHINERY	8/18/80
397	MACHINERY	8/18/80
398	MACHINERY	9/02/80
399	3 STEP INSPECTABLE (3)	9/05/80
400	2 SCREEM SIZE SERIAL	9/05/80
402	ILS30X30LINE SIZER SCR	9/22/80
403	26 GUAGE CHUTE EXTENSIONS	9/27/80
404	MACHINERY	9/22/80
405	MODEL 6914 PIECE SHELLER	10/08/80
406	EXTENSION SUCTION	10/08/80
407	SIMPLEX CONV ELEVATOR	10/08/80
408	PARTS FOR NEW MACHINERY	10/08/80
409	STAINLESS STEEL SCALE	10/24/80

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410	PARTS FOR NEW MACHINERY	10/28/80
411	MACHINERY	11/08/80
412	MACHINERY	12/03/80
413	MACHINERY	12/23/80
414	MER55 BARREL FLOAT	1/28/81
415	INLINE SIZER	1/28/81
416	EIGHT INCH BLOWERS (8)	1/28/81
417	DUAL LANE CONVEYOR	1/28/81
418	STAND FOR MOUNTING BLOWER	1/28/81
419	MACHSALVAGE DEPT	2/10/81
420	BAG SEALER	1/28/81
421	SPIN BASKET	5/22/81
422	INSTALLATION	6/16/81
423	30 ANGLE RINGS	6/26/81
424	INSTALLATION	6/30/81
425	SSTEEL DUAL BIN	9/01/81
426	PALLETS	8/01/81
427	SWIVEL PLATE COSTERS 100	8/01/81
430	BENCH SCALE	12/07/81
432	ELEVATOR	12/23/81
433	CORSICANA SHEET METAL	7/21/82
435	MISC EQUIP	8/26/82
436	MISC EQUIP ROASTER	9/30/82
437	INSHELL HOLDING BIN	9/30/82
438	FEEDER CONVEYOR	9/30/82
439	DUAL LANE CONVEYOR	9/30/82
440	ELEVATOR HOPPER FEEDER	9/30/82
441	EIGHT INCH BLOWER	9/30/82
442	FREIGHT ON EQUIP	9/30/82
443	HOT WATER SANITIZER	9/30/82
444	TABLE DESKS 2	10/01/82
446	MISC EQUIPMENT	11/01/82
447	FREIGHT ON NEW MACH	12/01/82
448	ROASTER	12/01/82
449	FREIGHT ON MACH	12/01/82
450	INSHELL GRADER	1/01/83
452	FREIGHT ON MACH	1/01/83
454	FREIGHT ON MACH	2/01/83
455	SSTEEL HOLDING BIN	2/01/83
457	HOT WATER HUMIDIFIER/TANK	1/01/83
458	INSTALL WIRE / MISC	4/01/83
459	EXHAUST FAN	6/01/83
460	HOTWASHER EQUIP	6/01/83

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461	INSTALL/SEPTIC TANK/EQUIP	6/01/83
462	INSTALLATION OF EQUIP	6/01/83
467	INLINE SIZER/SCREENS	7/01/83
468	4INCH ELEVATOR/FREIGHT	7/01/83
470	SIMPLEX CONV ELEVATOR	8/01/83
471	WATER COOLER/INSTALLATION	8/01/83
472	CONTD BUCKET ELEVATOR	9/01/83
473	1/3HP AUTO SUMP PUMP	9/01/83
475	SIGN ON BLDG	9/01/83
476	WET GRAIN HOLDING TANK	8/01/83
477	GRADING SYSTEM/MISC	9/01/83
478	GRADING SYSTEM 7 CHUTES	9/01/83
479	INSTALLSIZER & ELEVATOR	9/01/83
480	STEEL VENT HOOD	7/01/83
481	BARREL LIFT DUMP	7/01/83
482	DUAL BIN	7/01/83
483	VIBRATORY CON VW/AIR GATE	7/01/83
484	HOPPER	7/01/83
485	FEEDER CONVEYOR	7/01/83
486	MAGMET ASSEMBLY	7/01/83
487	SIZER STAND/HOPPER	7/01/83
488	ELEVATOR SPLITTER CHUTE	7/01/83
489	SUPPORTING LEGS (SIZER)	7/01/83
490	FREIGHT ON MACH	9/01/83
491	INSTALL EXHAUST HOODS	7/01/83
492	HYDRAULIC TOTE BIN DUMPER	10/10/83
493	FREIGHT ON MACH	10/10/83
494	MEYER PECAN GRADER	11/01/83
495	P40 FORKLIFT	10/01/83
496	CONT BUCKET ELEVATOR	12/01/83
497	STAR FILTER PRESS	4/01/84
498	BASKET STRAINER	6/01/84
499	FREIGHT ON MACH	1/01/84
500	REFRIGERATOR (TRAILER)	3/01/84
501	AJAX SHAKER	4/01/84
502	SYNCR GEAR REDUCER 2	5/01/84
503	SIZER SCREEN	5/01/84
504	DECK SIZER SCREEM	5/01/84
505	STEEL TROUGH COVER	5/01/84
506	STAINLESS STEEL RAKE	5/01/84
507	LITLON ROLLER CONV 2	5/01/84
508	SSTEEL VENTING DUCT	7/01/84
509	BLOWER FOR COOLING TABLE	7/01/84

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TO BE SUPPLEMENTED

510	AIR COOLED;COMPRESSOR	3/01/84
511	INSTALLAIR COMPRESSOR	4/01/84
512	FREIGHT ON MACHINERY	6/01/84
514	REPAIR & RESHEET W/SS	4/01/84
515	GRADER/REWORK GRADER	3/01/84
516	3STEP INSP TABLES 2	9/01/84
517	TABLE HOPPER EXTEN 2	9/01/84
518	STERILIZATION CHAMBER	9/01/84
519	BARREL LIFT DUMP	9/01/84
521	BARREL LIFT DUMP	9/01/84
522	DOUBLE BLOWER	9/01/84
523	DOUBLE BLOWER	9/01/84
524	HOOPER FEEDER	9/01/84
525	NEW MACH SCREW CONVCORP	5/01/84
526	FIRE EXTINGUISHER EQUIP	7/01/84
527	SETTING INSHELL GRADER	12/01/83
528	INSTALL CONVEYOR	2/01/84
529	FREIGHT ON MEYER MACH	2/01/84
530	INSTALLATION GAS CHAMBER	7/01/84
531	FREIGHT ON MACH PUMP VAC	10/01/84
532	PB SUBMERSIBLE PUMP	11/01/84
533	SYNCRGEGEAR REDUCER 2	11/01/84
534	WEIGH TRONIX BENCH SCALE	11/01/84
535	WEIGH TRONIX DECK SCALE	12/01/84
536	FREIGHT ON MACH	2/01/85
537	INGREDIENT BIN	5/01/85
539	FREIGHT ON MACH	6/01/85
540	WORK TABLE/ROASTING ROOM	6/01/85
541	SSTEEL BOXES 10	6/01/85
542	CONT D ELEV BUCKET	5/01/82
543	CONVEYOR	5/01/82
544	RACK INST & FREIGHT	5/01/82
545	RACKS	3/01/83
546	RACKS	4/01/83
547	INSTALLATION OF EQUIP	6/01/83
548	FREIGHT ON NEW MACH	9/01/84
549	FREIGHT ON MACH	7/01/85
550	CSTEEL METAL/MISCEQUIP	7/01/85
553	SVP 6030 BAILER	4/01/88
558	FIRE SPRINKLER SYSTEM	4/01/88
559	LEWIS CARTER CONVEYOR	4/01/89
560	LEWIS CARTER CONVEYOR	4/01/89
571	HANDWASHER	2/15/91

572	BARREL LIFT DUMP	2/15/91
573	FENCE INSHELL RECEIVING	5/15/91
575	18IN MEYER DIAL SHELLER	9/15/91
576	NEW SCALE FOR LAB	9/15/91
580	AJAX FLOAT	1/15/92
581	BASKET SCALE	2/15/92
582	HOT WATER HEATER	4/15/92
583	BLOWERS	5/15/92
584	HOPPERS	5/15/92
585	INSHELL SCALE	7/15/92
586	INSHELL SIZING SYSTEM	9/15/92
587	HOIST	9/15/92
588	PUMPS & SEPARATOR WASTE P	1/15/93
590	DRY MATERIAL FEEDER	4/15/93
591	STAINLESS STEEL BARRELS	4/15/93
592	INSPECTION TABLE	5/15/93
593	AJAX SHAKER	6/15/93
594	NEW FRONT SIGN	7/15/93
595	SPRAY TUMBLER	7/15/93
596	CONVERSION FRAME 4 QUANTZ	7/15/93
597	MEYER 32' INSHELL SIZER	7/15/93
599	MEYER BUCKET ELEVATORS	7/15/93
600	AJAX SHAKER	7/15/93
601	MEYER 32' INSHELL SIZER	8/15/93
603	10IN ADJACK	8/15/93
604	PECAN SHELLER	9/15/93
605	3 COMPARTMENT SINK	2/15/93
606	AUTO DOORS FOR STORAGE	8/15/93
607	INSHELL GRADER REBUILT	4/01/94
608	VACUUM PACKAGING MACHINE	4/01/94
610	EQUIPMENT	4/01/95
612	USED FORKLIFT	4/01/96
613	ELECTRONIC SCALE	4/01/96
619	BINS & EQUIPMENT	4/01/96
620	ELEVATORS & EQUIPMENT	4/01/96
621	REFRIGERATION EQUIP	4/01/96
622	AIR COMPRESSORS FOR BAY 1	4/01/96
623	TOTE BOXES & FRT	10/15/97
625	STAINLESS STEEL BARRELS	3/15/98
627	TRANE AIR CONDITIONER	4/15/98
629	REFRIGERATION EQUIPMENT	6/15/98
632	INSHELL GRADER PARTS	6/15/98
633	RARE EARTH MAGNETS	8/15/98

634	STENCIL MACHINE	5/01/98
635	SATAKE BELT SORTER	6/15/98
636	STAINLESS HOPPER	3/15/98
638	MISCELLANEOUS EQUIPMENT	3/15/98
639	INSTALLATION OF EQUIP	7/01/99
640	TABLES ROASTER DRAIN PAN	11/15/06
641	FIRE HYDRANTS SPRINKLER S	11/15/06
642	MOTOROLA BASE & RADIOS	12/19/06
643	NEW SCALE	6/26/07
644	ELECTRIC NEW GATE COMPR	9/15/07
1059	PECAN SHAKER WATER SEPARATOR (2)	10/31/07
1060	ELECTRONIC GATE - INSHELL	11/30/07
1061	SPRINKLER FLUSHING NEW FOAM INSHELL COOLER	12/31/07
1063	SAFELINE METAL DETECTOR	8/27/08
1065	TRUCK SCALE INDICATOR/PRINTER	11/04/08
1067	ASPHALT PAVING INSHELL ENTRANCE	12/03/08
1072	REBUILD BATCH ROASTER	4/30/09
1073	SAFELINE METAL DETECTOR	9/01/09
1074	WIRELESS ACCESS POINTS	6/29/09
1075	SCISSOR LIFT TRUCK	6/29/09
1076	UPGRADE FIRE ALARM SYSTEM	6/18/09
1077	FLOOR SCRUBBER - TENNANT	7/31/09
1078	WI FI RADIOS & EQPT	7/08/09
1079	PIN TUMBLER SOUTHERN NUT N TREE	7/31/09
1080	OVERHEAD DOORS IN PLANT	8/15/09
1083	NEW ENERGY EFFICIENT LIGHTS RANDYS	2/13/09
1084	REBUILD BATCH ROASTER	11/11/09
1085	SOUTHERN NUT & TREE	11/20/09
1095	8 USED TOYOTA FORKLIFTS	6/15/10
1101	NEW METAL DETECTOR	10/31/10
1104	PLUMBING - BARREL WASH	9/15/10
1106	NEW FENCING - ANNEX PROP	5/01/10
1108	NEW CONDENSER BAY 5	6/01/10
1109	3 NEW COMPRESSORS SHIPPING	6/01/10
1111	SCALE INDICATOES - TEMP TANKS	10/15/10
1112	NEW PALLET JACKS	10/15/10
1113	BARRELL WASHER EQUIP	10/25/10
1114	JOHNSON EQUIP	10/27/10
1116	NEW SCISSOR LIFT	11/16/10
1119	BARRELL WASH JOHNSON LOPEZ	12/27/10
1120	SALT MACHINE	3/31/11
1121	RANDYS ELEC/LOPEZ	12/31/10
1122	ROYAL FLUSH PLUMBING	1/13/11

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1123	USED SHELL TRUCK	1/17/11
1124	AREA WIDE COMPRESSORS	1/19/11
1127	RANDYS ELECTRIC WIRING	1/31/11
1129	JAMES MFG - GUARDS FOR MOTORS	1/31/11
1130	PAINTING & CONTRUCTION	2/28/11
1131	INSHELL PARKING LOT	3/31/11
1132	NEW AIR COMPRESSORS	3/31/11
1137	2 USED FORKLIFTS	6/03/11
1138	4 SAVAGE SHELLERS	6/30/11
1140	COMPRESSORS - BAY 5 AREA WIDE	7/15/11
1141	NEW PLUMBING FIXTURES	7/18/11
1142	FIRE ALARM STROBES ACTION	7/18/11
1143	BARRICADES FOR EQUIPMENT LOPEZ	7/27/11
1146	INTAKE FAN DUCTWORK CORS A/C	8/10/11
1147	ELECTRICAL WORK - RANDY	8/15/11
1149	AREA WIDE/KAISER	9/23/11
1150	LOPEZ CARPENTRY	9/28/11
1154	LOCKOUT TAGOUT DISCONNECT BOXES RANDY	3/01/11
1158	FABRICATE CHUTES/CATWALKS	10/15/11
1159	RANDY'S - NEW WIRING	10/15/11
1160	OUTDOOR CURTAIN FOR AIR COMPRESSORS	10/15/11
1161	FABRICATE CHUTES & CATWALKS	11/15/11
1162	NEW COMPRESSOR FOR BAY 2	11/01/11
1164	CONCRETE SLAB - HA PAIR	12/28/11
1166	SURGE PROTECTOR AIR COMPRESSORS	3/06/11
1167	ACTION FIRE STROBES/HORNS	4/16/12
1169	BUILD WALL FOR AIR COMPRESSORS	4/10/12
1170	NEW REFRIGERATION COMPRESSORS	4/24/12
1171	LOPEZ FENCING NEW DOORS	4/30/12
1172	USED EQUIP - TOMS AUCTION	5/02/12
1173	NEW COMPRESSORS - AREA WIDE	5/31/12
1174	AIR COMPRESSOR PIPING	7/16/12
1176	FENCE & CLEAR NEW LOT	7/26/12
1177	REFRIGERATION COMPRESSORS	7/15/12
1181	NEW REFRIG UNITS FOR SHIP COOLER	9/20/12
1185	NEW CONDENSOR BAY 2 #33	10/17/12
1186	NEW EXHAUST & INTAKE DEPT 1 DRYER	10/19/12
1187	JACKRABBIT STEEL FOR DUMPER	10/30/12
1191	2 ELECTRIC AUGERS	11/27/12
1192	TOYOTA FORKLIFT	11/23/12
1194	TOYOTA PALLET JACK	12/11/12
1195	4 EYEWASH STATIONS	12/14/12
1196	SPRINKLERS IN DRYER #3	12/27/12

1199	POWER UNIT FOR DUMPER	1/09/13
1200	NEW EVAPORATOR COIL BAY 2	2/13/13
1202	NEW DUCTWORK ON DRYER	3/01/13
1203	TENNANT FLOOR SCRUBBER	4/15/13
1204	SPRINKLER HEADS IN DRYER VENTS	5/01/13
1207	REBUILD INSHELL GRADER	6/14/13
1209	3 NEW CONDENSOR/EVAPORATORS	8/01/13
1210	NEW CONDENSOR/EVAPORATOR	8/01/13
1212	FIRE SYSTEM ROASTING ROOM	8/31/13
1213	NEW CONDENSOR EVAPORATOR	9/16/13
1215	NEW CONDENSOR & EVAPORATOR BAY 2	10/14/13
1216	REBUILD INSHELL GRADER	11/01/13
1217	HOISTS AND TROLLEYES FOR INSHELL GRADERS	11/06/13
1218	1992 FRUEHAFF TRAILER	12/11/13
1219	FIRE SYSTEM ROASTING AND ALCOHOL ROOMS	12/18/13
1220	CONTROLLER FOR BOX PRINTERS	12/06/13
1221	USED 53' TRAILER	1/10/14
1222	FIRE SYSTEM ROASTING ROOM	3/15/14
1223	ERIEZ MAGNETS	4/15/14
1227	USED CENTRIFUGE	5/02/14
1230	1 TON HOIST FOR CENTRIFUGE	5/28/14
1231	MEAL GRINDER - INCUS SPAIN	6/30/14
1232	NEW ROOF AIR OVER STORAGE AREA	7/01/14
1233	ELECTRICAL FOR CENTRIFUGE	8/01/14
1236	POWER WASHER TRAILER	9/25/14
1237	TOYOTA FORKLIFT	9/25/14
1240	NEW COPELAND COMPRESSOR	11/04/14
1241	REBUILD INSHELL SIZER	11/18/14
1242	INSHELL BLOWER/SCALE	11/20/14
1244	HOPPER FOR MEAL GRINDER	11/25/14
1245	FABRICATE ROASTER HOPPER AND FRAME	11/05/14
1246	ELECTRICAL FOR REFRIGERATION EQUIP	12/08/14
1248	METER FOR SEWER WATER	12/31/14
1250	MEAL GRINDER INCUS SPAIN	1/15/15
1251	OVERHEAD DOORS	1/15/15
1252	FLOORING FOR ROASTING ROOM	1/15/15
1254	REBUILD INSHELL SIZER	2/06/15
1256	2 ROASTING BASKETS	3/25/15
1258	BAY 7 REFRIGERATION SYSTEM	4/10/15
1259	RETROFIT LIGHTING TO LED	4/01/15
1260	NEW COOLER DOOR BAY 3	5/11/15
1261	NEW CONDENSOR BAY 5 UNIT 39	6/08/15
1263	STICKTITE BREAKER MODERN ELEC	7/01/15

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1264	MOISTURE ANALYZER	8/24/15
1266	2 ELECTRONIC FLOOR SCALES	12/15/14
1267	REBUILD TOTE DUMP FOR SAFETY	5/19/15
1268	NEW BUG BLOCKER DOORS	4/20/15
1269	REBUILD 3 ROASTING BASKETS	5/29/15
1270	NEW EVAPORATOR BAY 5 UNIT 24	8/07/15
1274	1 TON HOIST WITH CONTROLLER	10/30/15
1275	SATAKE EVOLUTION SORTER	11/05/15
1278	MOISTURE ANALYZER	12/15/15
1279	METAL STORAGE RACKS	2/08/16
1281	NEW COMPRESSOR UNIT 22	3/15/16
1282	STAINLESS STEEL BARRELS	4/11/16
1285	NEW COMPRESSOR BAY 3 UNIT 30	5/01/16
1286	BOHN 30HP CONDENSOR & 2 EVAPORATORS	5/15/16
1290	NEW REFRIG COMPRESSOR	9/06/16
1291	1 TON HOIST	9/19/16
1293	SUBMERSIBLE PUMP ELECTRICO	2/13/17
1294	VACUUM TANK REPLACEMENT	3/07/17
1295	CONVEYORS	3/08/17
1296	3 SIZERS MODERN ELEC	3/24/17
1297	CHART RECORDERS FOR TEMP TANKS	4/10/17
1298	STAINLESS STEEL FRAME HOPPER STICKTITE BRKR	5/26/17
1299	SIZER FEED HOPPERS	6/06/17
1300	RARE EARTH MAGNETS	7/01/17
1301	1 TON HOIST	7/18/17
1302	FABRICATE HOPPERS AND CONTROLS TEMP TANKS	8/31/17
1303	4 SAVAGE SHELLERS	9/30/17
1304	NEW EVAPORATOR FREEZER 24	8/28/17
1305	OIL ROAST SYSTEM UPGRADE	12/15/17
1306	CONTINUOS ROASTER CONTROLS	11/15/17
1308	CUSTOM HOPPER EXTENSIONS	12/11/17
1309	REWORK ELEVATOR WET SHELL	10/17/17
1311	2 TOYOTA PALLET JACKS	12/15/17
1316	REPLACE INSULATION ON SUCTION LINES	6/01/18
1320	NEW EVAPORATOR UNIT 41	7/25/18
1321	NEW COMPRESSOR	9/25/18
1322	REPLACE COMPRESSOR 24	4/02/19
1323	REPLACE COMPRESSOR 26	5/01/19
1329	MOISTURE ANALYZER	2/24/20
1330	2 SATAKE SORTERS	5/01/20
1331	2 USED AMVT SORTERS	5/12/20
1333	SATAKE SORTERS	6/08/20
1334	REPLACE FREEZER UNIT AND EVAPORATOR	6/22/20

1335	USED GENIE LIFT	7/30/20
1340	MOISTURE ANALYZER INSHELL	5/30/21
1343	10 SAVAGE CRACKERS LEASED	12/02/20
1346	NEW EVAPORATOR ON UNIT 25	3/15/22

Schedule 2.1(c) – Personal Property

All Material Contracts described in Schedule 4.8

<u>Group: 3M BUILDING EQUIPMENT</u>		
1325	METTLER TOLEDO XRAY MACHINE	11/30/19
1328	LAUGHLIN CONVEYOR SYSTEMS	1/31/20
<u>Group: AUTOS & TRUCKS</u>		
574	1985 CHEVY TRUCK	8/15/91
1057	1999 CHEVROLET PICKUP	5/01/99
1238	USED IH CARGO TRUCK	9/29/14
1247	YARDDOG TRUCK	12/19/14
1327	USED SHELL TRAILER	1/22/20
<u>Group: BUILDINGS</u>		
1	ORIG BUILDING	3/01/77
3	AIR COND UNIT	9/01/79
4	NEW CONSTR	8/01/79
5	NEW CONSTR	11/01/77
6	MOBILE HOME IMPROVE	3/01/80
7	BUILDING COOLER	10/01/77
8	WIRING	12/01/80
9	BLDG IMPROVEMENTS	12/31/80
10	PLUMBING	3/01/81
11	INSTALLATION	3/01/81
13	NEW GRADING SYSTEM ROOM	9/01/83
14	IMPROVEMENTS TO WORM ROOM	9/01/83
15	IMPROVEMENTS TO RETAIL ST	5/01/83
16	ADDITIONS TO PARKING AREA	5/01/83
17	ROOSTING ROOM / SHOP	3/30/84
18	NEW ROOF/BLDG EXTDOCK	3/30/84
19	GRADING ROOM IMPROVEMENTS	3/30/84
20	NEW PANELS/CEILING WHSE	3/30/84
21	LIGHTING MISC IMPROVE WH	3/30/84
22	MISC	3/30/84
23	MOBILE HOME	3/01/85
24	NEW PANELS WHSE	3/01/85
25	NEW ROOMS [5] WHSE	6/01/85
26	GLIDEROL DOORS [2]	2/01/85
27	MOBILE HOME CARPET	1/01/86
28	WIRING	1/01/81

29	NEW OFFICE SPACE	4/01/86
30	RETAIL STORE AREA	4/01/86
31	PROCESS BUILDING	4/01/86
32	DRYER ROOM	4/01/86
33	STORAGE & STAGING	4/01/86
34	LAND IMPROVEMENTS	4/01/86
35	PAVED PARKING	4/01/86
36	METAL STORAGE BLDG	4/01/86
37	RETAIL RESTROOM	6/01/87
38	TRUCKSCALE & HOUSE	4/01/88
39	NEW BREAKING ROOM	4/01/89
40	CONCRETE APRONS	4/01/89
41	FOAM INSULATION	9/15/91
42	AIR COND UNIT	10/15/91
43	INSHELL SIZER ADDITION	8/15/92
44	NEW INSHELL SIZER BLDG	11/15/92
45	PARKING LOT IMPROVEMENTS	11/15/92
46	ROOFING IMPROVEMENTS	6/15/93
47	WASTE WATER TREATMENT	9/15/93
48	24' X 125' STORAGE BLDG	4/01/94
49	TRUCK LOADING WELL	4/01/94
50	GUARDRAILS & WALLS 123	4/01/94
51	TRAILER STORAGE AREA	4/01/94
52	CONFERENCE ROOM ADDTION	4/01/94
53	GRAVEL PAVING	4/01/95
54	INSHELL RESTROOM	4/01/95
55	NEW STORAGE BUILDING	4/01/95
56	NEW SHIPPING DOCK	1/01/96
57	BAY 1 REPROCESSING ROOM	1/01/96
58	NEW INSHELL RECEIVING DOC	9/01/96
59	GRAVEL TRUCK PARKING	4/01/96
60	INSHELL RECEIVING DOCK	11/01/96
61	GRAVEL & PAVING	4/01/97
62	CAPITALIZED INTEREST '85	7/01/85
63	URETHANE ROOF	10/15/97
64	REPROCESSING BUILDING	1/01/99
65	PARKING LOT REPROCESSIN	1/01/99
66	REPAIR TO WALLS	3/01/99
67	GRAVEL & PAVING ROADS	4/01/00
68	NEW SEWER LINE	4/01/00
69	PORTABLE SHIPPING OFFICE	4/01/00
70	MACHINE SHOP BUILDING	4/01/00
71	WATKINS BLDG IMPR	4/01/01

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72	JOHNSON DRIVEWAYS	4/01/01
73	ATLAS PORTABLE BLDG	4/01/01
74	CONCRETE PAD INSHELL GATE	8/31/07
75	NEW PARKING LOT PAVEMENT	3/31/07
1086	NEW ROOF - OLD PLANT	1/05/10
1087	NEW ROOF - OFFICE	3/31/10
1089	INSHELL BREAK ROOM ADDITION	5/26/10
1093	ROAD/PK LOT/PAVING	5/25/10
1096	CONCRETE/ASPHALT/DRAINAGE	6/01/10
1097	CONCRETE/ASPHALT/DRAINAGE	7/28/10
1100	CONCRETE WORK	8/06/10
1107	NEW ELECTRICAL - RANDY	6/01/10
1117	HA PAIR - CONCRETE	11/30/10
1118	RANDY/LOPEZ - ELEC/PAINT	11/18/10
1134	LOPEZ CONSTRUCTION	4/30/11
1135	H A PAIR ASPHALT	4/30/11
1153	SHELVES, HALL, DOOR LOPEZ	1/25/11
1155	PARKING LOT POLES	5/20/11
1156	EMERGENCY LIGHTS, WIRE CAMERAS	7/15/11
1157	BAY 2 & 3 DRAIN LINES AREA WIDE	4/14/11
1163	NEW DOORS - FAIRWAY	12/15/11
1184	REBUILD WALL BAY 2 & 3	10/29/12
1188	ADD DOOR CLOSE DOORS ON ROASTING ROOM	10/16/12
1189	PARKING/CONCRETE INSHELL AREA	10/26/12
1208	LINER PANELS TO COVER INSULATION	6/06/13
1214	ADD FANS AND RESEAL BAY 2 & 3 WALL	10/21/13
1225	NEW CONDENSOR BAY 8	5/09/14
1226	NEW A/C DEPT 3	5/08/14
1257	ROOF REPAIR PARSONS	4/15/15
1265	SEAL & RESTRIPE PARKING LOT	8/13/15
1271	BARRELL WASH ROOM ADDITION	10/08/15
1273	ASPHALT WORK INSHELL PARKING	10/16/15
1276	BARRELL WASH ROOM ADDITION	12/14/15
1277	BARRELL WASH ROOM FLOOR	12/14/15
1307	NEW DOORS INSHELL	11/13/17
1314	TRENCH DRAIN FOR ALCOHOL ROOM	2/08/18
1315	ADD FRP TO PLANT RESTROOM WALLS	2/15/18
1317	FABRICATE FLOOR DRAIN DESTONER ROOM	6/03/18
1318	NEW DRAINS IN BARRELL WASH ROOM	7/02/18
Group: COLD STORAGE WAREHOUSE		
1054	REFRIGERATED STG STRUCT	3/01/82
1055	COOLER BUILDING	4/01/86

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<u>Group: NEW PLANT MACHINERY</u>		
645	1 PC PACKING HOPPER	4/01/86
646	2 COOLING BINS W/ FEEDERS	4/01/86
649	SET 6 INSP TBL BIN&SUP FW	4/01/86
650	DUAL BIN FOR FEED SAN BAS	4/01/86
651	10THREE STEP INSP TABLES	4/01/86
652	10ADD INSP TABLE MAGNET	4/01/86
653	4LEG LENGTH&DECKS CHANGE	4/01/86
654	4GA INSP TABLE HOPPER EXT	4/01/86
655	1HYDRAULIC TOTE BIN DUMP	4/01/86
657	CONVEYOR W/THREE AIRGATES	4/01/86
658	22 SCREEN FINAL 1/2 SIZE	4/01/86
659	2SIZERSCREEN	4/01/86
660	2CYCLONE HEAD FINAL BLOW	4/01/86
661	FINAL 1/2 SIZEBLOW STAND	4/01/86
662	CENTRIFUGAL STIKTITE BRK	4/01/86
663	SET HALF PACKING HOPPERS	4/01/86
664	COMPAK NUT ROASTER	4/01/86
665	FENCE1985	4/01/86
666	SIMPLEX CONVEY ELEVATOR	4/01/86
667	2SIMPLEX CONVEYING ELEVA	4/01/86
668	2SIMPLEX CONVEYING ELEVA	4/01/86
669	2SIMPLEX CONVEYING ELEVA	4/01/86
670	2SIMPLEX CONVEYING ELEVA	4/01/86
671	2SIMPLEX CONVEYING ELEVA	4/01/86
672	PULLEYS RABBIT EAR CONVEY	4/01/86
673	VERTSECTION FOR CONVEYOR	4/01/86
674	SIZER SCREEN	4/01/86
675	8 RALPHSPUGH	4/01/86
676	DUST COLLECTORS	4/01/86
677	CAST IRON HOUSING	4/01/86
678	#201 DUST COLLECTOR	4/01/86
679	FREIGHT ON DUST COLLECTOR	4/01/86
680	418IN SELLER	4/01/86
681	2TWO SCREEN SIZER	4/01/86
682	2CONTINOUS BUCKET ELEVAT	4/01/86
683	2SHELLER NO SUCTION FAN	4/01/86
684	CONTINOUS BUCKET ELEVATOR	4/01/86
685	CONTINOUS BUCKET ELEVATOR	4/01/86
686	INLINE SIZER MODEL	4/01/86
688	CONTINOUS BUCKET ELEVATOR	4/01/86
689	2CONTINOUS BUCKET ELEVAT	4/01/86

690	2CONTINUOUS BUCKET ELEVAT	4/01/86
691	CONTINUOUS BUCKET ELEVATOR	4/01/86
692	2SANITIZER BLOWER PIPE	4/01/86
693	MEYER EQUIPMENTFREIGHT	4/01/86
695	DRYERPROCTOR SCHWARTZ	4/01/86
696	4TWO SCREEN SIZERS	4/01/86
697	4ADDITIONAL 9/16IN SCREEN	4/01/86
698	1 MEZZANINE	4/01/86
699	DUAL LANE CONVEYOR	4/01/86
700	FIVE SCREEN INLINE SIZER	4/01/86
701	5EIGHT INCH BLOWERS	4/01/86
702	BLOWER SUPPORT STAND	4/01/86
703	DUALLANE CONVEYOR	4/01/86
704	B INDICATORS & BLOW PIPES	4/01/86
705	WASHER DESTONER	4/01/86
706	4NINE INCH BLOWER	4/01/86
707	2DOUBLE HALF BLOW STAND	4/01/86
708	CONTINUOUS EXTRACTOR	4/01/86
709	TEN INCH ELEVATOR	4/01/86
710	BARREL LIFT DUMP	4/01/86
711	BARREL LIFT DUMP	4/01/86
712	2FEEDER HOPPER	4/01/86
714	FREIGHT	4/01/86
715	PROC&SCHW HALF DRYER HOPP	4/01/86
716	AUGER FLOP GATE CHUTE	4/01/86
717	11PAIR CONVEYELEVLEGS	4/01/86
718	CATWALK & LADDER ASSEMBLY	4/01/86
719	2BLOWSHELL DISCHRG CHUT	4/01/86
720	CATWALK&LADDERINSH BINS	4/01/86
721	818 GA CHUTES (2) ELEV	4/01/86
722	LINER FOR HALF DRYHOPPER	4/01/86
723	216GA PROD INPUT HOPPERS	4/01/86
724	REMOVE SECTION OF ELEVAT	4/01/86
725	STAINLESS STEEL AUGER	4/01/86
726	STAINSTEEL SHELL AUGER	4/01/86
727	STAND W/LADDER	4/01/86
728	ELEVATED FLOAT FEEDHOPP	4/01/86
729	2SPIRAL LET DOWN CHUTES	4/01/86
730	2SPIRAL LET DOWN CHUTES	4/01/86
731	2SPIRAL LET DOWN CHUTES	4/01/86
732	PIECE DRYER SPREADER	4/01/86
733	4CRACKFEEDER END RISERS	4/01/86
734	CATWALK W/O HANDRAIL	4/01/86

735	40SMITH CABLE CLAMP	4/01/86
736	2SHEAVES&TAPER LOCK BUSH	4/01/86
737	FABRICATE 22 CHUTES	4/01/86
738	ELEVATOR INPUT TRANSITION	4/01/86
739	ELEVATOR DISCHARGE CHUTE	4/01/86
740	DUAL HOPPER EXTENSION	4/01/86
741	6ELEVATOR TABLES	4/01/86
742	EXTENSIONS ON 2 ELEVATORS	4/01/86
744	2REJECT CON&CHUTE SYSTE	4/01/86
745	8RIGID PLATE CASTER	4/01/86
746	MAUREY SL SHEAVE	4/01/86
747	SHEAVE	4/01/86
748	TAPER LOCK BUSHING	4/01/86
749	SANITIZER VENT HOOD	4/01/86
750	STARITE WATER PUMP	4/01/86
751	PUMP TRAP W/STRAINER BSKT	4/01/86
752	39ROLLER CONVEY ROLLERS	4/01/86
753	VIBRATORY CONVEYOR	4/01/86
754	CHUTE ASSEMBLY W/CONVEYOR	4/01/86
755	ELEVTO POP REMOVER CHUTE	4/01/86
756	OUTSIDE SCREW AUGER	4/01/86
758	2PACKING SCALE STANDS	4/01/86
759	2RUBBER STAMP TABLES	4/01/86
760	4SHELLER OVERRIDE CHUTES	4/01/86
761	2CHUTE ASSEMPCS OFF SZR	4/01/86
762	2ELEVDISCHGE TO SZR CHU	4/01/86
763	CATWALK W/HANDRAIL	4/01/86
764	2LONG SPIRAL EASY LETDWN	4/01/86
765	2PACK TABLES FOR BOXES	4/01/86
766	4WRITING TABLES	4/01/86
767	CATWALK W/LADDER	4/01/86
768	1 LOT 11 CONVEELEVCOVRS	4/01/86
769	SINGLE SYNTRON CONTROLLER	4/01/86
770	9INBLOWER INPUT TRANSITION	4/01/86
771	9IN BLOWER SHELL	4/01/86
772	7DEEP STEEL DUST PANS	4/01/86
773	6CHLORINE WASH SHELFs	4/01/86
774	HOPPREDCERSTRIMDIVRTR	4/01/86
775	LOWER-LEVEL CATWALK ASSEM	4/01/86
776	2SPIRAL LETDOWN CHUTES	4/01/86
777	ELEVPRODINPUT HOPASSEM	4/01/86
778	STSTEEL RAKE W/48INHANDLE	4/01/86
779	PAN W/HANDLE AT EACH END	4/01/86

780	SZR SCREEN RAKE72INT HAND	4/01/86
781	9STAINLESS STEEL BOXES	4/01/86
782	10 GALV BOXES W/O TOP	4/01/86
783	18GA SHAFT COUPLING GUARD	4/01/86
784	TWO LANE CONVEYHGT EXT	4/01/86
785	CASTER MOUNTED DUST PAN	4/01/86
786	18 GA STEEL INPUT HOPPER	4/01/86
787	218 GA DUST HOODS	4/01/86
788	FREIGHT	4/01/86
789	2STAINSTEEL WIRE CLOTHS	4/01/86
790	2THREE STEP INSP TABLES	4/01/86
791	2MAGNET ASSEMBLY	4/01/86
792	2INSPTABLE HOPPER EXT	4/01/86
793	DESTONER PADDLE WHEEL	4/01/86
794	STSTEEL ELEVCHUTE HOOD	4/01/86
795	HOT WATER SANITIZER EXT	4/01/86
796	HALF DRYER RAKE INTINHANDLE	4/01/86
797	3STAINSTEEL DUST PANS	4/01/86
798	FIVE SCREEN SACK SIZER	4/01/86
799	20 CUBIC FTELEVATED HOP	4/01/86
801	2AIR & 2OIL FILTERS	4/01/86
802	CHUTES FOR SELLERSEPAR	4/01/86
803	SALES TAX ON 1085 EQUIP	4/01/86
804	FRGHT ON MACHINERY 12/85	4/01/86
805	FREIGHT	4/01/86
806	BUCKET ELEVATOR	4/01/86
807	PARTS OF MACHINERY	4/01/86
808	REEVES MOTOR BASE	4/01/86
809	PARTS FOR MACHINERY	4/01/86
810	PARTS FOR MACHINERY	4/01/86
812	FREIGHT	4/01/86
813	MOD CHUTE	4/01/86
814	3 CHUTES MOD	4/01/86
815	FAB DUST COLLECTING SYST	4/01/86
816	FREIGHTPACKAGE CONVEYOR	4/01/86
817	FIVE SCREEN STACKABLE SZR	4/01/86
818	2PERMANENT MAGNETS	4/01/86
819	WORKBENCH W/22193 VISE	4/01/86
820	5STAINLESS STEEL BOXES	4/01/86
821	2STSTEEL SIZER INTIN RAKE	4/01/86
822	POP REMOVER CONVEY/HOPP	4/01/86
823	WALL MOUNT SCALE SHELF	4/01/86
824	SANITIZER VENT PIPE	4/01/86

825	FREIGHTLOCKERS	4/01/86
826	FREIGHTJB SANFILIPPO	4/01/86
827	FREIGHTJB SANFILIPPO	4/01/86
828	SWECO INCFREIGHT	4/01/86
829	THINNER & PAINT FOR CONST	4/01/86
830	CHOP SAW BLADER	4/01/86
831	PARTS FOR INSHELL ELEVA	4/01/86
832	COUPLING	4/01/86
833	REGULATORFITTHOSETAPE	4/01/86
834	SCREWSHOLGUN DRILLDRILL	4/01/86
835	SCREWS & NUTS	4/01/86
836	BOLTSHEXNUTSVALVEWASHR	4/01/86
837	SILVERLINE BENCH	4/01/86
838	HEAVY CAP PLATFORM SCALE	4/01/86
839	FLEXURE BASE 5000#	4/01/86
840	PLATFORM SCALE 2000#	4/01/86
841	FREIGHT	4/01/86
842	SALES TAX	4/01/86
844	STOOLS FOR PICKING TABLES	4/01/86
845	WET HOLDING TANK & ACCESSORIES	4/01/86
846	55 YARDS CONCRETE	4/01/86
847	AUGER FOR NEW SHELL BIN	4/01/86
848	2MATIC ADJUSCASE SEALER	4/01/86
849	RECTANGULAR FITTING	4/01/86
850	8 in x 6 in x 64 in OPEN TOP CHUTE	4/01/86
851	4BELT GUARDS W/BRACKETS	4/01/86
852	HOPPER W/FLAT BAR FLANGE	4/01/86
853	METAL FLEXIBLE PIPE	4/01/86
854	FABRICA&INSTALLOF EQUIP	4/01/86
855	EXHAUST DUCT OFF AIR COMP	4/01/86
856	WALL CREW TUBING	4/01/86
857	OPEN TOP CHUTESHELL ELEV	4/01/86
858	8337 DRUM DOLLIE	4/01/86
859	ROLLER CONVEYOR	4/01/86
860	BLUEPRINTS & DRAW6CONVEY	4/01/86
861	TABLES & CHAIRS FOR LUNCHRM	4/01/86
862	2 DOUBLE TIER LOCKERS	4/01/86
863	FREIGHT ON NEW MACHINERY	4/01/86
864	FREIGHT ON EQUIPMAYER	4/01/86
865	FREIGHT ON EQUIPMENT	4/01/86
866	FREIGHT ON EQUIPMENT	4/01/86
867	INSTALLATION CHARGES	4/01/86
868	2MODIFY STSTEEL CHUTES	4/01/86

869	BALL VALVESBELL REDUCER	4/01/86
870	DRESSER SLEEVESWELD ELLS	4/01/86
871	9VOLT BATTTPULLEYSSNAPS	4/01/86
872	TAXES ON EQUIPFROM MEYER	4/01/86
873	MOISTURE METER	4/01/86
874	REWORK DIVIDER DRYOVEN	4/01/86
875	FREIGHT ON EQUIPMYER	4/01/86
876	FREIGHT ON EQUIPMYER	4/01/86
877	FREIGHT ON EQUIPMYER	4/01/86
878	HEATING/AIR CONDITIONING	4/01/86
879	SPECIAL ELECTRICAL	4/01/86
880	GRATE	4/01/86
881	MONORAIL	4/01/86
882	PAINT	4/01/86
884	BARREL LIFT DUMP	6/01/85
885	INLINE SIZERMEYER	4/01/85
888	23STEP INSPTABLES	8/01/85
889	SSTEEL ALCOHOL TANK	4/01/85
891	WASTE TREATMENT FACILITY	4/01/86
892	WHSE UNIT HEATERS (10)	4/01/86
893	PROCESS SEWER	4/01/86
894	LABOREQUIP INSTALL	4/01/86
895	SPECIAL ELECTEQUIP	4/01/86
896	EQUIPMENT	4/01/86
898	30IN INSPECT TABLES (2)	11/01/85
900	FILING CABINET	11/01/86
903	72IN SIGHT PANELS (2)	1/06/87
904	NATURAL GAS HEATER	12/31/86
905	FILE CABINET	1/23/87
908	MACHINE PARTS	3/15/87
909	INSTALL PHONE & JACK	11/18/86
910	FILE CABINET	12/08/86
911	DESK CHAIRS	12/08/86
913	FILE CABINET	12/08/86
918	JOHNSON LADDER	4/01/89
919	VACUMN SEAL & FLT MACH	4/01/89
921	CANOPIES FOR BLDG	4/01/89
923	COMPRESSOR	4/01/89
929	TENOX MIXING DEVICE	3/26/90
931	BARREL LIFT DUMP	9/13/90
932	ROTARY AIR LOCK	9/13/90
933	DRYER AND CONVEYOR	10/15/89
935	SALES TAX BBL LIFT DUMP	10/15/90

936	BARREL LIFT DUMP	5/15/91
938	METAL DETECTORS	11/15/91
939	TAPE MACHINES (2)	1/15/92
940	DRYER NEW PLANT	4/15/92
942	STAINLESS STEEL BARRELS	8/15/93
943	STEEL HOPPER	4/01/94
946	AJAX SHAKER # 0976	4/01/94
947	RARE EARTH MAGNET SYSTEM	4/01/94
949	4 16' STEEL CHUTES	4/01/94
950	AJAX SHAKER # 8822	4/01/94
952	2 SIMPLEX CONVEY ELEVATOR	4/01/94
954	PARKING LOT LIGHTS	4/01/94
955	2 HALFBIN COOLING SYSTEM	4/01/94
956	STEEL HEAT EXCHNG & BLOWE	4/01/94
957	2 CONVEYOR CHUTES	4/01/94
958	SWECO PUMP SYSTEM	4/01/94
959	CHAIN LIFT BARRELL DUMP	4/01/94
960	AJAX SHAKER # 8284	4/01/94
961	CONVERT 2 QUANTZ FRAMES	4/01/94
962	STEEL HOPPER & STAND	4/01/94
964	AJAX SHAKER # 8938	4/01/94
966	STORAGE SHELVING	4/01/95
967	HANDWASHER INSHELL RESTRO	4/01/95
969	TRASH COMPACTOR	4/01/95
970	FREIGHT ON SNA EQUIP	4/01/95
971	ELEVATED FEEDER/HOPPER	4/01/95
972	2 INSPECTION TABLES	4/01/95
974	PLANT EQUIPMENT SNA	4/01/95
977	SPRINKLER SYSTEM	4/01/97
978	ELEVATORS & STANDS	4/01/97
979	TILE & LABOR ROASTING RM	4/01/97
980	RF BAR CODING EQUIPMENT	4/01/97
981	NUT DICER	4/01/97
982	AIR CONDITION COMPRESSOR	4/01/97
983	SEPARATOR UNIT	4/01/97
985	COATING TUMBLER	4/01/97
986	STAINLESS STEEL BARRELS	4/01/97
988	MOISTURE TESTER	4/01/97
989	LABORATORY EQUIPMENT	4/01/97
990	SIZER SHELLER TABLES ET	4/01/97
991	MAGNETS	4/01/97
992	MISC EQUPT FROM R&M AJE	4/01/97
994	CAPITALIZED INTEREST '85	7/01/85

997	BINS & STANDS	4/15/98
999	3 HOPPERS	3/15/98
1000	EQUIPMENT DOZIER	3/01/99
1002	STANDS & EQUIPMENT	3/01/99
1003	MISC SHIPPING EQPT	3/01/99
1007	NEW FREEZER PANELS	3/01/99
1008	FENCE FANS ETC	3/01/99
1009	HOPPERS BINS ETC	3/01/99
1010	EQPT & FIXTURES REPROCESS	1/01/99
1011	MISC EQUIPMENT	3/01/99
1012	OVERHEAD DOOR	4/01/00
1013	NEW SCALES	4/01/00
1014	LADDER PLATFORM	4/01/00
1015	SPRINKLER SYSTEM	4/01/00
1016	DRYER	4/01/00
1017	STAIRS & HANDRAILS	4/01/00
1018	WIRE MACHINE SHOP	4/01/00
1019	REBUILD SV 45	4/01/00
1020	FAB STAINLESS GUARDS	4/01/00
1021	WIRE NEW MACHINERY	4/01/00
1022	INSTALL LIGHTS	4/01/00
1023	FABRICATE GUARD	4/01/00
1024	MODEL 24 CYCLONE	4/01/00
1025	FABRICATE STEEL BOX	4/01/00
1026	2 BOHN EVAPORATORS	4/01/00
1027	NEW CEILING PANELS FREEZE	4/01/00
1028	REBUILD FORKLIFT MOTOR	4/01/00
1029	FORKLIFT EQUIPMENT	4/01/00
1030	METAL DETECTOR	4/01/00
1031	MACHINE SHOP EQUIPMENT	4/01/00
1032	2 SATAKE BELT SORTERS	4/01/00
1034	MISC EQUIPMENT ITEMS	4/01/00
1036	HOBBS FABRICATE CHUTES	4/01/01
1037	HOBBS STAINLESS ST ELEVAT	4/01/01
1038	AIRLOCK EQUIPMENT	4/01/01
1039	RANDY WIRING & NEW LIGHTS	4/01/01
1040	HOBBS NEW EQUIPMENT	4/01/01
1041	RANDY WIRING & NEW LIGHTS	4/01/01
1042	NEW AC UNITS FOR OFFICE	4/01/01
1043	RANDY WIRING NEW EQPT	4/01/01
1044	HOBBS FABR NEW EQPT	4/01/01
1045	ACCUCORP SCALE	4/01/01
1046	PALLET LIFT TRUCK	4/01/01

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1049	MISC EQUIPMENT	4/01/01
1050	VACUUM PACKAGING MACHINE	4/01/06
1051	SHIPPING DEPT PRINTER	4/01/06
1052	RUSCO PACKAGING MACHINE	3/31/07
1066	WIFI ACCESS POINTS IN PLANT	12/29/08
1068	WIFI IN PLANT/MOTOROLA BARCODE	2/25/09
1070	MOTOROLA BAR CODE READER	3/25/09
1082	NEW CONDENSOR FOR BAY 5	9/14/09
1110	NEW COMPRESSOR BAY 5	10/15/10
1115	UPGRADES TO OLD SATAKES	10/31/10
1125	2 NEW METAL DETECTORS	3/31/11
1126	KAISER - AIR SUPPLY PIPE	1/31/11
1128	ROYAL FLUSH NEW SINKS	1/31/11
1136	VIDEO JET LABEL PRINTERS	4/11/11
1139	MOTOROLA COMPUTERS QUEST	6/15/11
1144	AIR COND UNIT AREA WIDE	8/15/11
1145	USED EQPT - SOUTHERN NUT/PECANS.COM	8/30/11
1148	INSTALL SHELLERS	9/14/11
1165	ALARM SYSTEM FOR AIR COMPRESSORS	12/07/11
1175	3 ZEBRA LABEL PRINTERS	7/25/12
1178	CONDENSOR FOR BAY 7	8/21/12
1179	SS DUCTWORK FOR DRYER	8/15/12
1180	BUHLER SORTEX SORTER	8/31/12
1182	FIRE PROTECTION IN DRYER DUCTS	8/30/12
1190	SPRINKLE DEPT 8 DRYER	11/07/12
1193	LABEL APPL/PRINTER	11/30/12
1197	15 HP CONDENSOR BAY 6	1/15/13
1201	REFRIG UNIT BAY 8 #17	3/14/13
1205	4 BOX LABEL PRINTERS	5/01/13
1206	DUCTWORK ON DEPT 8 DRYER	6/01/13
1224	BEST SORTING MACHINE	8/01/14
1229	CONVEYOR AND HOPPER FOR BEST MACHINE	8/01/14
1234	TRANSFORMER & PANELS DEPT 7	8/22/14
1239	ELECTRICAL FOR BEST SORTER	9/29/14
1243	FREIGHT ON BEST SORTER	11/18/14
1249	NEW DOCK PADS	12/31/14
1262	NEW AIR COND NEW PLANT	6/01/15
1283	BARRELL DUMP DEPOSIT	4/22/16
1284	CHANGE OUT A/C UNIT #13	4/04/16
1287	TRANE AC UNIT WITH HEAT	5/13/16
1288	NEW METAL DETECTOR	6/28/16
1292	NEW BARREL DUMPER	9/27/16
1310	USED 5 SCREEN SIZER	10/18/17

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1313	NEW BARRELL DUMPER	2/01/18
1319	NEW BARRELL DUMPER	7/10/18
1332	1 NEW AMVT SORTER	8/29/20
1336	AIRLINES FOR NEW SORTERS	7/01/20
1338	SATAKE SORTERS	8/01/20
1339	NEW DOCK LEVELER	8/23/20
1341	NEW CRACKERS MODERN ELECTRONIC	9/01/21
1342	TOMRA LASER SORTER	11/19/21
1344	SATAKE SORTER	12/31/21
<u>Group: OFFICE & DATA EQUIPMENT</u>		
76	MINI BLINDS	4/01/86
85	CREDENZA	12/01/85
86	LAMP TABLE	12/01/85
87	LANDSCAPE SCREEN	11/01/85
88	FILE CABINET	11/01/85
89	FILE & STORAGE CABINET	11/01/85
90	WALNUT BOOKSHELF	11/01/85
91	3 INWOOD DESKS	11/01/85
92	SECRETARIAL INWOOD DESK	11/01/85
93	3 30X48 COMPUTER DESKS	11/01/85
94	30X60 COMPUTER DESK	11/01/85
96	DISPLAY SHELVES&BINSRETL	11/01/85
97	DISPLAY RACKS&BINSRETAIL	11/01/85
98	3 POSTURE CHAIRS	12/01/85
100	METAL STORAGE RACKSOFFIC	12/01/85
101	SALES TAX ON RETAIL EQUIP	12/31/85
104	4 FOLDING TABLES	4/08/86
105	OFFICE FURNITURE	4/30/86
107	CHAIR SIDE FILE	5/05/86
108	DATA RACK	5/05/86
111	TYPEWRITER	6/20/86
112	FILE/DATA RACK	6/19/86
113	MINI BLINDS	6/25/86
114	OFFICE FURNITURE	7/01/86
115	HEATING/AIR CONDITOFFICE	4/01/86
116	HEATING/AIR COND RETAIL	4/01/86
118	FURNFIXTURES & OFFEQUIP	7/01/78
119	OFFICE FURNITURE	3/31/79
120	OFFICE FURNITURE	3/31/79
121	OFFICE FURNITURE	5/21/79
122	OFFICE FURNITURE	6/01/79
123	OFFICE FURN & EQUIPMENT	12/31/79

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124	OFFICE FURNITURE	2/28/80
126	OFFICE EQUIPMENT	11/11/80
127	CABINETS OFFICE	12/10/80
128	CALCULATORS & CHAIRS	12/07/81
129	TYPEWRITER	12/08/81
131	MORTON'S OFFICE FURNITURE	6/22/82
132	MORTON'S OFFICE FURNITURE	6/22/82
133	2 DESKS CHAIR/TYPE TABLE	4/01/83
134	IBM SELECTRIC TYPEWRITER	6/01/83
140	IBM SELECTRIC II TYPEWRIT	11/01/84
141	2 DESKS	12/01/84
142	CHAIR	12/01/84
143	TABLE HASCO 600	12/01/84
147	NEW FILE CABINET	3/01/85
148	IBM WHEELWRITER TYPEWRITE	3/01/85
149	FILE CABINET	4/01/85
150	DESK 2 CHAIRS & MATS	4/01/85
153	DESK CHAIR & CHAIR MAT	7/01/85
154	IBM TYPEWRITERWHEELWRITE	8/01/85
155	TABLE	8/01/85
157	EXHIBIT BOOTH	9/01/85
158	SIGN	10/15/86
159	EQUIPMENT	11/01/86
162	FILE CABINET	2/09/87
164	FILE CABINET LEGAL SIZE	3/04/87
165	TABLE BREAKROOM	3/04/87
166	STORAGE CABINET	3/04/87
167	SIDEARM CHAIRS (3)	3/04/87
168	DESK CHAIR DRAFT TABLE	4/01/88
170	LATERAL FILE CABINET	4/01/88
174	LATERAL FILE CABINET	4/01/88
175	IBM WHEELWRITER TYPEWRTER	4/01/89
177	DESK & COMPUTER TABLE	4/01/89
178	CHAIRS FILE CABINET	4/01/89
188	PORTABLE DISPLAY BOOTH	10/15/92
190	SECRETARIAL DESK	2/15/93
191	LATERAL FILE CABINET	2/15/93
192	OFFICE PARTITIONS	2/15/93
193	IBM SELECTRIC II	5/15/93
196	VIDEO TAPE FOR SHOWS	9/15/93
197	VIDEOTAPE	4/01/94
199	IBM TYPEWRITER & STAND	4/01/94
206	OFFICE STORAGE SHELVES	4/01/94

208	CHAIRS FOR CONF ROOM	4/01/95
209	CABINETS & SINK CONF ROOM	4/01/95
210	TABLE FOR CONF ROOM	4/01/95
212	TV & VCR FOR CONF ROOM	4/01/95
215	INSTALL PARTITIONS	4/01/96
1081	COMPUTHINK VIEWWISE SOFTWARE	8/15/09
1088	NEW PHONE SYSTEM - CUSTOM TEL	5/27/10
1168	HP NETWORK SWITCHES	4/02/12
1198	BARRACUDA LINK BALANCER	1/15/13
1253	WEBSITE DEVELOPMENT	1/15/15
1255	NOVA TIME CLOCKS & SOFTWARE	2/28/15
1272	DELL SERVER	10/02/15
1280	NEW DELL SERVER	2/12/16
1289	IBM RS 6000 SERVERS	8/18/16
1326	NEW AC RETAIL STORE	1/06/20
1337	ACCESS POINTS AND SWITCHES	7/31/20
<u>Group: OLD PLANT MACHINERY</u>		
229	HYDRAULIC DUMPER	11/01/77
230	PECAN HOPPER	11/01/77
232	INFEED INSHELL CONVEYOR	11/01/77
233	ELEVATOR	11/01/77
234	ELECTRIC CONTROL PANEL	11/01/77
235	STEEL BIN HOLDING SYSTEM	11/01/77
236	CONVEYORS2	11/01/77
237	PECAN GRADER	11/01/77
238	DESTONER SYSTEM	11/01/77
239	DESTONER CONTROL PANEL	11/01/77
240	ELEVATORS2	11/01/77
241	ELEVATORS2	11/01/77
242	ELEVATORS2	11/01/77
243	ELEVATORS2	11/01/77
244	ELEVATOR	11/01/77
245	INSHELL PECAN HOPPER	11/01/77
246	INSHELL PECAN HOPPERS2	11/01/77
247	PECAN FEED HOPPER	11/01/77
248	AUTOFEED CONVEYORS 2	11/01/77
251	VF2 SCREEN SIZERS [2]	11/01/77
252	AIR SEPARATOR UNITS 8	11/01/77
253	CONTINUOUS DRYER /COOLER	11/01/77
254	COLLECTOR CONVEYOR	11/01/77
255	SHELLING PLANT BAY	11/01/77
256	VF2 SCREEN SIZER	11/01/77

257	AIR SEPARATOR UNITS 2	11/01/77
258	STAINLESS HOPPERS 2	11/01/77
259	BARREL DUMP 2	11/01/77
261	SETTLING TANK 3	11/01/77
262	CABINET TYPE DRYER	11/01/77
263	ELEVATOR	11/01/77
264	HOPPERS 2	11/01/77
265	BARREL JUMP	11/01/77
266	FEED HOPPERS 2	11/01/77
269	AIR CONVEYING SYSTEM 3	11/01/77
270	DRYER	11/01/77
272	BUCKET ELEVATORS	11/01/77
275	WATER COOLER	11/01/77
277	SCALE	11/01/77
278	SCALE	11/07/77
279	SCALE	11/01/77
280	INTERNA'L WEIGHT SCALE	11/01/77
281	MASTER CONTROL PANEL	11/01/77
282	SHELL MOTOR	1/01/78
283	HYD LIFT	1/01/78
284	SIZER SCREEN	1/01/78
285	SCALE	2/01/78
286	CASEBEARER REMOVAL UNIT	3/01/78
287	CISCO STOOLS	4/01/78
288	AUREX BELT ASSEMBLY	4/01/78
289	ELECTRIC RANGE	7/01/78
290	M2 US ELEC REDUCERS	8/01/78
291	PLATE SEC/PIECE DRYER22	3/01/78
292	SAW BAND	3/01/78
293	DRILL PRESS	3/01/78
294	WELDING TABLE	3/01/78
295	VALVE FOR FLOATER	4/01/78
296	COASTER WHEELS 112	5/01/78
297	SIGN	12/01/77
299	LIFT STATION	1/01/77
300	PALLETS	1/01/77
301	WATER METER	1/01/77
302	MILITARY SHEET METAL	1/01/78
303	MV FLEX SIZER NUT POCKET	3/01/78
304	MEYER SHELLER AS1819R	1/01/78
305	INSTALLATION EXPENSE	1/01/78
306	COOLER EQUIPMENT	1/01/78
307	MACH DEPOSIT	10/31/78

308	INSTALLATION	10/31/78
309	INSTALLATION	11/30/78
310	INSTALLATION	12/31/78
313	RYERSON AND MCMEEKIN	1/01/79
314	ELEVATOR	1/01/79
315	PLASTIC STRIP CURTAIN	2/28/79
317	INSTALLATION	3/31/79
319	EXHAUST FAN & ROOF FAN	3/31/79
320	SSTEEL HOPPER EXTEN3	5/21/79
321	PALLET BOXES 150	5/18/79
322	TWO SCREEN STACK SIZER 2	5/21/79
323	VERTICAL CONT DRYER/COOL	5/21/79
324	STOOLS 10	5/21/79
325	SET OF WRENCHES (11)	5/21/79
326	DODGE PILLOW BLOCKS 4	6/12/79
327	LOVEJOY COUPLING	6/12/79
328	5/8INSTEEL COLLAR WOODS10	6/12/79
329	GRAVEL FOR PARKING LOT	6/12/79
330	INSTALLATION	6/12/79
331	INSTALLATION OF EQUIP	6/12/79
332	INSTALLATION OF EQUIP	6/01/79
334	200' SURE LINK BELTING	7/11/79
335	9INBLOWER W/MOTOR	7/11/79
336	TUBES 3	7/11/79
337	TUBES	7/13/79
338	COOLER	7/26/79
339	PANS4/ANGLES/FEEDER SEC	8/07/79
340	USED ENGINE	8/29/79
341	ENGINE	9/06/79
344	TOP WIDTH TABLETOP CHAIN	9/16/79
345	VERT/DRYER & INSP TABLE	9/30/79
346	STAINLESS STEEL HOPPER	9/30/79
348	ANGA3613/HR STRIP 105	9/30/79
349	RYER EXP METAL SHT FLATT	9/30/79
350	VERTICAL SECTION	9/30/79
352	SIMPLEX CONV ELEVATOR	9/30/79
353	SIMPLEX CONV ELEVATOR	9/30/79
354	SIMPLEX CONV ELEVATOR	9/30/79
355	2050 VSPD PULLEY/ACCESS	9/30/79
356	MOTORS/4SBLADES/6PULL2	9/30/79
357	NEW PLUMBING	10/30/79
358	FENCE ON GROUNDS	10/31/79
360	BREAK ROOM FURNITURE	11/30/79

361	EQUIPMENT	12/31/79
362	INSTALLATION	11/30/79
363	OFFICE IN WAREHOUSE	1/31/80
365	MACHICE	3/31/80
366	EQUIPMENT	5/06/80
367	INSTALLATION	5/06/80
368	LUNCHROOM FURNITURE	6/05/80
369	MACHINERY	6/30/80
370	PUMP FOR SEWER SYSTEM	9/02/80
371	STOOLSFINISH ROOM	9/02/80
373	STEEL DUAL BIN	7/25/80
374	HOIST 1TON	8/01/80
375	TOOTH HD BLADES 18	8/01/80
376	3/8 DRIMPACT SOCK SET	8/01/80
377	4 TUBE HREW STRUCTA500B	8/08/80
378	5 TUBE HREW STRUCTA500B	8/08/80
379	4 TUBE HREW STRUCTA500B	8/08/80
380	ANG HR A361X1X1 (40)	8/08/80
381	ANGA36 L3X2X3/16 (4)	8/08/80
382	HR A36 3/8X3FLTX61/2IN15	8/08/80
383	HR A36 3/8X4FLT	8/08/80
384	HR A36 3/8X6FLTX8IN (5)	8/08/80
385	TUBE HREW STRUCT(5)A500B	8/08/80
386	TUBE HREW STRUCT(2)A500B	8/08/80
387	TUBE HREW STRUCT(2)A500B	8/08/80
388	PERFORATED SHEETS (2)	8/08/80
389	HR SHEET (20)	8/08/80
390	TAKE AWAY PAN	8/08/80
391	TUBE HR WELD (14)	8/08/80
392	TUBE HR WELD (6)	8/08/80
393	TUBE HR WELD (8)	8/08/80
394	TUBE HR WELD (8)	8/08/80
395	TUBE HREW STRUCTA500B	8/08/80
396	MACHINERY	8/18/80
397	MACHINERY	8/18/80
398	MACHINERY	9/02/80
399	3 STEP INSPECTABLE (3)	9/05/80
400	2 SCREEM SIZE SERIAL	9/05/80
402	ILS30X30LINE SIZER SCR	9/22/80
403	26 GUAGE CHUTE EXTENSIONS	9/27/80
404	MACHINERY	9/22/80
405	MODEL 6914 PIECE SHELLER	10/08/80
406	EXTENSION SUCTION	10/08/80

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407	SIMPLEX CONV ELEVATOR	10/08/80
408	PARTS FOR NEW MACHINERY	10/08/80
409	STAINLESS STEEL SCALE	10/24/80
410	PARTS FOR NEW MACHINERY	10/28/80
411	MACHINERY	11/08/80
412	MACHINERY	12/03/80
413	MACHINERY	12/23/80
414	MER55 BARREL FLOAT	1/28/81
415	INLINE SIZER	1/28/81
416	EIGHT INCH BLOWERS (8)	1/28/81
417	DUAL LANE CONVEYOR	1/28/81
418	STAND FOR MOUNTING BLOWER	1/28/81
419	MACHSALVAGE DEPT	2/10/81
420	BAG SEALER	1/28/81
421	SPIN BASKET	5/22/81
422	INSTALLATION	6/16/81
423	30 ANGLE RINGS	6/26/81
424	INSTALLATION	6/30/81
425	SSTEEL DUAL BIN	9/01/81
426	PALLETS	8/01/81
427	SWIVEL PLATE COSTERS 100	8/01/81
430	BENCH SCALE	12/07/81
432	ELEVATOR	12/23/81
433	CORSICANA SHEET METAL	7/21/82
435	MISC EQUIP	8/26/82
436	MISC EQUIP ROASTER	9/30/82
437	INSHELL HOLDING BIN	9/30/82
438	FEEDER CONVEYOR	9/30/82
439	DUAL LANE CONVEYOR	9/30/82
440	ELEVATOR HOPPER FEEDER	9/30/82
441	EIGHT INCH BLOWER	9/30/82
442	FREIGHT ON EQUIP	9/30/82
443	HOT WATER SANITIZER	9/30/82
444	TABLE DESKS 2	10/01/82
446	MISC EQUIPMENT	11/01/82
447	FREIGHT ON NEW MACH	12/01/82
448	ROASTER	12/01/82
449	FREIGHT ON MACH	12/01/82
450	INSHELL GRADER	1/01/83
452	FREIGHT ON MACH	1/01/83
454	FREIGHT ON MACH	2/01/83
455	SSTEEL HOLDING BIN	2/01/83
457	HOT WATER HUMIDIFIER/TANK	1/01/83

458	INSTALL WIRE / MISC	4/01/83
459	EXHAUST FAN	6/01/83
460	HOTWASHER EQUIP	6/01/83
461	INSTALL/SEPTIC TANK/EQUIP	6/01/83
462	INSTALLATION OF EQUIP	6/01/83
467	INLINE SIZER/SCREENS	7/01/83
468	4INCH ELEVATOR/FREIGHT	7/01/83
470	SIMPLEX CONV ELEVATOR	8/01/83
471	WATER COOLER/INSTALLATION	8/01/83
472	CONTDUCKET ELEVATOR	9/01/83
473	1/3HP AUTO SUMP PUMP	9/01/83
475	SIGN ON BLDG	9/01/83
476	WET GRAIN HOLDING TANK	8/01/83
477	GRADING SYSTEM/MISC	9/01/83
478	GRADING SYSTEM 7 CHUTES	9/01/83
479	INSTALLSIZER & ELEVATOR	9/01/83
480	STEEL VENT HOOD	7/01/83
481	BARREL LIFT DUMP	7/01/83
482	DUAL BIN	7/01/83
483	VIBRATORY CONWV/AIR GATE	7/01/83
484	HOPPER	7/01/83
485	FEEDER CONVEYOR	7/01/83
486	MAGMET ASSEMBLY	7/01/83
487	SIZER STAND/HOPPER	7/01/83
488	ELEVATOR SPLITTER CHUTE	7/01/83
489	SUPPORTING LEGS (SIZER)	7/01/83
490	FREIGHT ON MACH	9/01/83
491	INSTALL EXHAUST HOODS	7/01/83
492	HYDRAULIC TOTE BIN DUMPER	10/10/83
493	FREIGHT ON MACH	10/10/83
494	MEYER PECAN GRADER	11/01/83
495	P40 FORKLIFT	10/01/83
496	CONT BUCKET ELEVATOR	12/01/83
497	STAR FILTER PRESS	4/01/84
498	BASKET STRAINER	6/01/84
499	FREIGHT ON MACH	1/01/84
500	REFRIGERATOR (TRAILER)	3/01/84
501	AJAX SHAKER	4/01/84
502	SYNCROGEAR REDUCER 2	5/01/84
503	SIZER SCREEN	5/01/84
504	DECK SIZER SCREEM	5/01/84
505	STEEL TROUGH COVER	5/01/84
506	STAINLESS STEEL RAKE	5/01/84

507	LITLON ROLLER CONV 2	5/01/84
508	SSTEEL VENTING DUCT	7/01/84
509	BLOWER FOR COOLING TABLE	7/01/84
510	AIR COOLED;COMPRESSOR	3/01/84
511	INSTALLAIR COMPRESSOR	4/01/84
512	FREIGHT ON MACHINERY	6/01/84
514	REPAIR & RESHEET W/SS	4/01/84
515	GRADER/REWORK GRADER	3/01/84
516	3STEP INSP TABLES 2	9/01/84
517	TABLE HOPPER EXTEN 2	9/01/84
518	STERILIZATION CHAMBER	9/01/84
519	BARREL LIFT DUMP	9/01/84
521	BARREL LIFT DUMP	9/01/84
522	DOUBLE BLOWER	9/01/84
523	DOUBLE BLOWER	9/01/84
524	HOOPER FEEDER	9/01/84
525	NEW MACH SCREW CONV CORP	5/01/84
526	FIRE EXTINGUISHER EQUIP	7/01/84
527	SETTING IN SHELL GRADER	12/01/83
528	INSTALL CONVEYOR	2/01/84
529	FREIGHT ON MEYER MACH	2/01/84
530	INSTALLATION GAS CHAMBER	7/01/84
531	FREIGHT ON MACH PUMP VAC	10/01/84
532	PB SUBMERSIBLE PUMP	11/01/84
533	SYNCRGGEAR REDUCER 2	11/01/84
534	WEIGH TRONIX BENCH SCALE	11/01/84
535	WEIGH TRONIX DECK SCALE	12/01/84
536	FREIGHT ON MACH	2/01/85
537	INGREDIENT BIN	5/01/85
539	FREIGHT ON MACH	6/01/85
540	WORK TABLE/ROASTING ROOM	6/01/85
541	SSTEEL BOXES 10	6/01/85
542	CONT D ELEV BUCKET	5/01/82
543	CONVEYOR	5/01/82
544	RACK INST & FREIGHT	5/01/82
545	RACKS	3/01/83
546	RACKS	4/01/83
547	INSTALLATION OF EQUIP	6/01/83
548	FREIGHT ON NEW MACH	9/01/84
549	FREIGHT ON MACH	7/01/85
550	CSTEEL METAL/MISCEQUIP	7/01/85
553	SVP 6030 BAILER	4/01/88
558	FIRE SPRINKLER SYSTEM	4/01/88

559	LEWIS CARTER CONVEYOR	4/01/89
560	LEWIS CARTER CONVEYOR	4/01/89
571	HANDWASHER	2/15/91
572	BARREL LIFT DUMP	2/15/91
573	FENCE INSHELL RECEIVING	5/15/91
575	18IN MEYER DIAL SHELLER	9/15/91
576	NEW SCALE FOR LAB	9/15/91
580	AJAX FLOAT	1/15/92
581	BASKET SCALE	2/15/92
582	HOT WATER HEATER	4/15/92
583	BLOWERS	5/15/92
584	HOPPERS	5/15/92
585	INSHELL SCALE	7/15/92
586	INSHELL SIZING SYSTEM	9/15/92
587	HOIST	9/15/92
588	PUMPS & SEPARATOR WASTE P	1/15/93
590	DRY MATERIAL FEEDER	4/15/93
591	STAINLESS STEEL BARRELS	4/15/93
592	INSPECTION TABLE	5/15/93
593	AJAX SHAKER	6/15/93
594	NEW FRONT SIGN	7/15/93
595	SPRAY TUMBLER	7/15/93
596	CONVERSION FRAME 4 QUANTZ	7/15/93
597	MEYER 32' INSHELL SIZER	7/15/93
599	MEYER BUCKET ELEVATORS	7/15/93
600	AJAX SHAKER	7/15/93
601	MEYER 32' INSHELL SIZER	8/15/93
603	10IN ADJACK	8/15/93
604	PECAN SHELLER	9/15/93
605	3 COMPARTMENT SINK	2/15/93
606	AUTO DOORS FOR STORAGE	8/15/93
607	INSHELL GRADER REBUILT	4/01/94
608	VACUUM PACKAGING MACHINE	4/01/94
610	EQUIPMENT	4/01/95
612	USED FORKLIFT	4/01/96
613	ELECTRONIC SCALE	4/01/96
619	BINS & EQUIPMENT	4/01/96
620	ELEVATORS & EQUIPMENT	4/01/96
621	REFRIGERATION EQUIP	4/01/96
622	AIR COMPRESSORS FOR BAY 1	4/01/96
623	TOTE BOXES & FRT	10/15/97
625	STAINLESS STEEL BARRELS	3/15/98
627	TRANE AIR CONDITIONER	4/15/98

629	REFRIGERATION EQUIPMENT	6/15/98
632	INSHELL GRADER PARTS	6/15/98
633	RARE EARTH MAGNETS	8/15/98
634	STENCIL MACHINE	5/01/98
635	SATAKE BELT SORTER	6/15/98
636	STAINLESS HOPPER	3/15/98
638	MISCELLANEOUS EQUIPMENT	3/15/98
639	INSTALLATION OF EQUIP	7/01/99
640	TABLES ROASTER DRAIN PAN	11/15/06
641	FIRE HYDRANTS SPRINKLER S	11/15/06
642	MOTOROLA BASE & RADIOS	12/19/06
643	NEW SCALE	6/26/07
644	ELECTRIC NEW GATE COMPR	9/15/07
1059	PECAN SHAKER WATER SEPARATOR (2)	10/31/07
1060	ELECTRONIC GATE - INSHELL	11/30/07
1061	SPRINKLER FLUSHING NEW FOAM INSHELL COOLER	12/31/07
1063	SAFELINE METAL DETECTOR	8/27/08
1065	TRUCK SCALE INDICATOR/PRINTER	11/04/08
1067	ASPHALT PAVING INSHELL ENTRANCE	12/03/08
1072	REBUILD BATCH ROASTER	4/30/09
1073	SAFELINE METAL DETECTOR	9/01/09
1074	WIRELESS ACCESS POINTS	6/29/09
1075	SCISSOR LIFT TRUCK	6/29/09
1076	UPGRADE FIRE ALARM SYSTEM	6/18/09
1077	FLOOR SCRUBBER - TENNANT	7/31/09
1078	WI FI RADIOS & EQPT	7/08/09
1079	PIN TUMBLER SOUTHERN NUT N TREE	7/31/09
1080	OVERHEAD DOORS IN PLANT	8/15/09
1083	NEW ENERGY EFFICIENT LIGHTS RANDYS	2/13/09
1084	REBUILD BATCH ROASTER	11/11/09
1085	SOUTHERN NUT & TREE	11/20/09
1095	8 USED TOYOTA FORKLIFTS	6/15/10
1101	NEW METAL DETECTOR	10/31/10
1104	PLUMBING - BARREL WASH	9/15/10
1106	NEW FENCING - ANNEX PROP	5/01/10
1108	NEW CONDENSER BAY 5	6/01/10
1109	3 NEW COMPRESSORS SHIPPING	6/01/10
1111	SCALE INDICATOIRES - TEMP TANKS	10/15/10
1112	NEW PALLET JACKS	10/15/10
1113	BARRELL WASHER EQUIP	10/25/10
1114	JOHNSON EQUIP	10/27/10
1116	NEW SCISSOR LIFT	11/16/10
1119	BARRELL WASH JOHNSON LOPEZ	12/27/10

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1120	SALT MACHINE	3/31/11
1121	RANDYS ELEC/LOPEZ	12/31/10
1122	ROYAL FLUSH PLUMBING	1/13/11
1123	USED SHELL TRUCK	1/17/11
1124	AREA WIDE COMPRESSORS	1/19/11
1127	RANDYS ELECTRIC WIRING	1/31/11
1129	JAMES MFG - GUARDS FOR MOTORS	1/31/11
1130	PAINTING & CONTRUCTION	2/28/11
1131	INSHELL PARKING LOT	3/31/11
1132	NEW AIR COMPRESSORS	3/31/11
1137	2 USED FORKLIFTS	6/03/11
1138	4 SAVAGE SHELLERS	6/30/11
1140	COMPRESSORS - BAY 5 AREA WIDE	7/15/11
1141	NEW PLUMBING FIXTURES	7/18/11
1142	FIRE ALARM STROBES ACTION	7/18/11
1143	BARRICADES FOR EQUIPMENT LOPEZ	7/27/11
1146	INTAKE FAN DUCTWORK CORS A/C	8/10/11
1147	ELECTRICAL WORK - RANDY	8/15/11
1149	AREA WIDE/KAISER	9/23/11
1150	LOPEZ CARPENTRY	9/28/11
1154	LOCKOUT TAGOUT DISCONNECT BOXES RANDY	3/01/11
1158	FABRICATE CHUTES/CATWALKS	10/15/11
1159	RANDY'S - NEW WIRING	10/15/11
1160	OUTDOOR CURTAIN FOR AIR COMPRESSORS	10/15/11
1161	FABRICATE CHUTES & CATWALKS	11/15/11
1162	NEW COMPRESSOR FOR BAY 2	11/01/11
1164	CONCRETE SLAB - HA PAIR	12/28/11
1166	SURGE PROTECTOR AIR COMPRESSORS	3/06/11
1167	ACTION FIRE STROBES/HORNS	4/16/12
1169	BUILD WALL FOR AIR COMPRESSORS	4/10/12
1170	NEW REFRIGERATION COMPRESSORS	4/24/12
1171	LOPEZ FENCING NEW DOORS	4/30/12
1172	USED EQUIP - TOMS AUCTION	5/02/12
1173	NEW COMPRESSORS - AREA WIDE	5/31/12
1174	AIR COMPRESSOR PIPING	7/16/12
1176	FENCE & CLEAR NEW LOT	7/26/12
1177	REFRIGERATION COMPRESSORS	7/15/12
1181	NEW REFRIG UNITS FOR SHIP COOLER	9/20/12
1185	NEW CONDENSOR BAY 2 #33	10/17/12
1186	NEW EXHAUST & INTAKE DEPT 1 DRYER	10/19/12
1187	JACKRABBIT STEEL FOR DUMPER	10/30/12
1191	2 ELECTRIC AUGERS	11/27/12
1192	TOYOTA FORKLIFT	11/23/12

1194	TOYOTA PALLET JACK	12/11/12
1195	4 EYEWASH STATIONS	12/14/12
1196	SPRINKLERS IN DRYER #3	12/27/12
1199	POWER UNIT FOR DUMPER	1/09/13
1200	NEW EVAPORATOR COIL BAY 2	2/13/13
1202	NEW DUCTWORK ON DRYER	3/01/13
1203	TENNANT FLOOR SCRUBBER	4/15/13
1204	SPRINKLER HEADS IN DRYER VENTS	5/01/13
1207	REBUILD INSHELL GRADER	6/14/13
1209	3 NEW CONDENSOR/EVAPORATORS	8/01/13
1210	NEW CONDENSOR/EVAPORATOR	8/01/13
1212	FIRE SYSTEM ROASTING ROOM	8/31/13
1213	NEW CONDENSOR EVAPORATOR	9/16/13
1215	NEW CONDENSOR & EVAPORATOR BAY 2	10/14/13
1216	REBUILD INSHELL GRADER	11/01/13
1217	HOISTS AND TROLLEYES FOR INSHELL GRADERS	11/06/13
1218	1992 FRUEHAFF TRAILER	12/11/13
1219	FIRE SYSTEM ROASTING AND ALCOHOL ROOMS	12/18/13
1220	CONTROLLER FOR BOX PRINTERS	12/06/13
1221	USED 53' TRAILER	1/10/14
1222	FIRE SYSTEM ROASTING ROOM	3/15/14
1223	ERIEZ MAGNETS	4/15/14
1227	USED CENTRIFUGE	5/02/14
1230	1 TON HOIST FOR CENTRIFUGE	5/28/14
1231	MEAL GRINDER - INCUS SPAIN	6/30/14
1232	NEW ROOF AIR OVER STORAGE AREA	7/01/14
1233	ELECTRICAL FOR CENTRIFUGE	8/01/14
1236	POWER WASHER TRAILER	9/25/14
1237	TOYOTA FORKLIFT	9/25/14
1240	NEW COPELAND COMPRESSOR	11/04/14
1241	REBUILD INSHELL SIZER	11/18/14
1242	INSHELL BLOWER/SCALE	11/20/14
1244	HOPPER FOR MEAL GRINDER	11/25/14
1245	FABRICATE ROASTER HOPPER AND FRAME	11/05/14
1246	ELECTRICAL FOR REFRIGERATION EQUIP	12/08/14
1248	METER FOR SEWER WATER	12/31/14
1250	MEAL GRINDER INCUS SPAIN	1/15/15
1251	OVERHEAD DOORS	1/15/15
1252	FLOORING FOR ROASTING ROOM	1/15/15
1254	REBUILD INSHELL SIZER	2/06/15
1256	2 ROASTING BASKETS	3/25/15
1258	BAY 7 REFRIGERATION SYSTEM	4/10/15
1259	RETROFIT LIGHTING TO LED	4/01/15

1260	NEW COOLER DOOR BAY 3	5/11/15
1261	NEW CONDENSOR BAY 5 UNIT 39	6/08/15
1263	STICKTITE BREAKER MODERN ELEC	7/01/15
1264	MOISTURE ANALYZER	8/24/15
1266	2 ELECTRONIC FLOOR SCALES	12/15/14
1267	REBUILD TOTE DUMP FOR SAFETY	5/19/15
1268	NEW BUG BLOCKER DOORS	4/20/15
1269	REBUILD 3 ROASTING BASKETS	5/29/15
1270	NEW EVAPORATOR BAY 5 UNIT 24	8/07/15
1274	1 TON HOIST WITH CONTROLLER	10/30/15
1275	SATAKE EVOLUTION SORTER	11/05/15
1278	MOISTURE ANALYZER	12/15/15
1279	METAL STORAGE RACKS	2/08/16
1281	NEW COMPRESSOR UNIT 22	3/15/16
1282	STAINLESS STEEL BARRELLS	4/11/16
1285	NEW COMPRESSOR BAY 3 UNIT 30	5/01/16
1286	BOHN 30HP CONDENSOR & 2 EVAPORATORS	5/15/16
1290	NEW REFRIG COMPRESSOR	9/06/16
1291	1 TON HOIST	9/19/16
1293	SUBMERSIBLE PUMP ELECTRICO	2/13/17
1294	VACUUM TANK REPLACEMENT	3/07/17
1295	CONVEYORS	3/08/17
1296	3 SIZERS MODERN ELEC	3/24/17
1297	CHART RECORDERS FOR TEMP TANKS	4/10/17
1298	STAINLESS STEEL FRAME HOPPER STICKTITE BRKR	5/26/17
1299	SIZER FEED HOPPERS	6/06/17
1300	RARE EARTH MAGNETS	7/01/17
1301	1 TON HOIST	7/18/17
1302	FABRICATE HOPPERS AND CONTROLS TEMP TANKS	8/31/17
1303	4 SAVAGE SHELLERS	9/30/17
1304	NEW EVAPORATOR FREEZER 24	8/28/17
1305	OIL ROAST SYSTEM UPGRADE	12/15/17
1306	CONTINUOS ROASTER CONTROLS	11/15/17
1308	CUSTOM HOPPER EXTENSIONS	12/11/17
1309	REWORK ELEVATOR WET SHELL	10/17/17
1311	2 TOYOTA PALLET JACKS	12/15/17
1316	REPLACE INSULATION ON SUCTION LINES	6/01/18
1320	NEW EVAPORATOR UNIT 41	7/25/18
1321	NEW COMPRESSOR	9/25/18
1322	REPLACE COMPRESSOR 24	4/02/19
1323	REPLACE COMPRESSOR 26	5/01/19
1329	MOISTURE ANALYZER	2/24/20
1330	2 SATAKE SORTERS	5/01/20

1331	2 USED AMVT SORTERS	5/12/20
1333	SATAKE SORTERS	6/08/20
1334	REPLACE FREEZER UNIT AND EVAPORATOR	6/22/20
1335	USED GENIE LIFT	7/30/20
1340	MOISTURE ANALYZER INSHELL	5/30/21
1343	10 SAVAGE CRACKERS LEASED	12/02/20
1346	NEW EVAPORATOR ON UNIT 25	3/15/22

Schedule 2.1(e) – Licenses and Permits

Beneficial Use Permit – Texas Commission on Environmental Quality

Food Manufacturer’s License - Texas Health and Human Services

Radioactive Material License - Texas Health and Human Services

Industrial/Business Pool, Conventional License - Federal Communications Commission

Industrial Alcohol User Permit – Department of the Treasury, Alcohol and Tobacco Tax and
Trade Bureau

Texas Sales and Use Tax Permit

SQF Certification

Schedule 2.1(g) – Intellectual Property

Domain Names

To be added.

Entity Names

Navarro Pecan Company, Inc.

Pecan Producers International, Inc.

Navarro

Trademarks

To be added.

Patents

None

Phone Numbers

To be added.

Proprietary Processes

None

Schedule 2.1(h) – Truist Pre-Petition Accounts Receivable

BILLNAME	DESCRIPTION	Bill To	Name	Customer ID	Invoice #	Customer PO#	Original Amt	Balance Due	Terms Description
ARMADA WAREHOUSE SOLUTIONS	Bill to Name ARMADA WAREHOUSE SOLUTIONS	247	2478 ARMADA WAREHOUSE SOLUTIONS	598	75708	9718345	69744.4	69744.4	NET 30 DAYS
ARMADA WAREHOUSE SOLUTIONS	Bill to Name ARMADA WAREHOUSE SOLUTIONS	247	2478 ARMADA WAREHOUSE SOLUTIONS	598	75778	10418101	69744.4	69744.4	NET 30 DAYS
TOTAL	BILL TO		2478 ARMADA WAREHOUSE SOLUTIONS				139488.8	139488.8	
TOTAL	BILLNAME		2478 ARMADA WAREHOUSE SOLUTIONS				139488.8	139488.8	
AUSTINUTS WHOLESALE	Bill to Name AUSTINUTS WHOLESALE	258	2586 AUSTINUTS WHOLESALE	724	75771	266413	8420	8420	NET 30 DAYS
TOTAL	BILL TO		2586 AUSTINUTS WHOLESALE				8420	8420	
TOTAL	BILLNAME		2586 AUSTINUTS WHOLESALE				8420	8420	
BISCOMERICA CORP.	Bill to Name BISCOMERICA CORP.	254	2545 BISCOMERICA CORP.	675	75755	121922	27645	27645	NET 45 DAYS
TOTAL	BILL TO		2545 BISCOMERICA CORP.				27645	27645	
TOTAL	BILLNAME		2545 BISCOMERICA CORP.				27645	27645	
CEDAR FIBER COMPANY INC	Bill to Name CEDAR FIBER COMPANY INC	26	263 CEDAR FIBER COMPANY INC	95	75355	K8907	809.2		NET 10 DAYS
CEDAR FIBER COMPANY INC	Bill to Name CEDAR FIBER COMPANY INC	26	263 CEDAR FIBER COMPANY INC	95	75739	K8932	985.2	985.2	NET 10 DAYS
CEDAR FIBER COMPANY INC	Bill to Name CEDAR FIBER COMPANY INC	26	263 CEDAR FIBER COMPANY INC	95	75740	K8933	906.8	906.8	NET 10 DAYS
TOTAL	BILL TO		263 CEDAR FIBER COMPANY INC				2701.2	1886	
TOTAL	BILLNAME		263 CEDAR FIBER COMPANY INC				2701.2	1886	
CEREAL BYPRODUCT CO	Bill to Name CEREAL BYPRODUCT CO	49	495 CEREAL BYPRODUCT CO	221	75734		1743.24	1743.24	NET 10 DAYS
TOTAL	BILL TO		495 CEREAL BYPRODUCT CO				1743.24	1743.24	
TOTAL	BILLNAME		495 CEREAL BYPRODUCT CO				1743.24	1743.24	
CONAGRA FOODS FSC AP	Bill to Name CONAGRA FOODS FSC AP	11	118 CONAGRA FOODS FSC AP		CIA0000194		0	903.79	
TOTAL	BILL TO		118 CONAGRA FOODS FSC AP				0	903.79	
TOTAL	BILLNAME		118 CONAGRA FOODS FSC AP				0	903.79	
CRAFTMARK BAKERY LLC	Bill to Name CRAFTMARK BAKERY LLC	240	2403 CRAFTMARK BAKERY LLC	521	75705	PO66770	30707.5	30707.5	NET 30 DAYS
TOTAL	BILL TO		2403 CRAFTMARK BAKERY LLC				30707.5	30707.5	
TOTAL	BILLNAME		2403 CRAFTMARK BAKERY LLC				30707.5	30707.5	
DAYTON FOODS	Bill to Name DAYTON FOODS	72	726 DAYTON FOODS	707	75776	37 57565	144458.37	144458.37	NET 30 DAYS
TOTAL	BILL TO		726 DAYTON FOODS				144458.37	144458.37	
TOTAL	BILLNAME		726 DAYTON FOODS				144458.37	144458.37	
DEAN DAIRY ICE CREAM LLC	Bill to Name DEAN DAIRY ICE CREAM LLC	251	2514 DEAN DAIRY ICE CREAM LLC	640	74852	41615558	179132.64	25861.11	2% 15 NET 60
DEAN DAIRY ICE CREAM LLC	Bill to Name DEAN DAIRY ICE CREAM LLC	251	2514 DEAN DAIRY ICE CREAM LLC	640	75786	34830645	34553.6	34553.6	2% 15 NET 60
TOTAL	BILL TO		2514 DEAN DAIRY ICE CREAM LLC				213686.24	8692.49	
TOTAL	BILLNAME		2514 DEAN DAIRY ICE CREAM LLC				213686.24	8692.49	
ETEX FIBER SUPPLY LLC	Bill to Name ETEX FIBER SUPPLY LLC	253	2539 ETEX FIBER SUPPLY LLC	668	75728		1689.4	1689.4	NET 10 DAYS
ETEX FIBER SUPPLY LLC	Bill to Name ETEX FIBER SUPPLY LLC	253	2539 ETEX FIBER SUPPLY LLC	668	75783		1647.2	1647.2	NET 10 DAYS
TOTAL	BILL TO		2539 ETEX FIBER SUPPLY LLC				3336.6	3336.6	
TOTAL	BILLNAME		2539 ETEX FIBER SUPPLY LLC				3336.6	3336.6	
FERVALUE USA INC	Bill to Name FERVALUE USA INC	257	2579 FERVALUE USA INC	717	75737	9330101020 2	23865	23865	NET 45 DAYS
TOTAL	BILL TO		2579 FERVALUE USA INC				23865	23865	
TOTAL	BILLNAME		2579 FERVALUE USA INC				23865	23865	
FIELDS PIES	Bill to Name FIELDS PIES	32	324 FIELDS PIES	130	75701	09202022C	220352	220352	NET 60 DAYS
TOTAL	BILL TO		324 FIELDS PIES				220352	220352	
TOTAL	BILLNAME		324 FIELDS PIES				220352	220352	
GENERAL MILLS OPERATIONS LLC	Bill to Name GENERAL MILLS OPERATIONS LLC	89	893 GENERAL MILLS OPERATIONS LLC	437	75663	12508077	151852.8	151852.8	NET 90 DAYS
GENERAL MILLS OPERATIONS LLC	Bill to Name GENERAL MILLS OPERATIONS LLC	89	893 GENERAL MILLS OPERATIONS LLC	437	75738	12549629	15446	15446	NET 90 DAYS
GENERAL MILLS OPERATIONS LLC	Bill to Name GENERAL MILLS OPERATIONS LLC	89	893 GENERAL MILLS OPERATIONS LLC	437	75777	12561130	29459.08	29459.08	NET 90 DAYS
TOTAL	BILL TO		893 GENERAL MILLS OPERATIONS LLC				196757.88	196757.88	
TOTAL	BILLNAME		893 GENERAL MILLS OPERATIONS LLC				196757.88	196757.88	
GLOBAL BOTTOMLINE	Bill to Name GLOBAL BOTTOMLINE	16	160 GLOBAL BOTTOMLINE	36	75476	PER JOHN	330.08	330.08	NET 30 DAYS
TOTAL	BILL TO		160 GLOBAL BOTTOMLINE				330.08	330.08	
TOTAL	BILLNAME		160 GLOBAL BOTTOMLINE				330.08	330.08	
H.P. HOOD	Bill to Name H.P. HOOD	58	584 H.P. HOOD	1213005	75781	792202	31041.6	31041.6	NET 30 DAYS
TOTAL	BILL TO		584 H.P. HOOD				31041.6	31041.6	
TOTAL	BILLNAME		584 H.P. HOOD				31041.6	31041.6	
HARRY AND DAVID CORPORATION	Bill to Name HARRY AND DAVID CORPORATION	62	620 HARRY AND DAVID CORPORATION	304	75753	4500139030	575	575	NET 30 DAYS
TOTAL	BILL TO		620 HARRY AND DAVID CORPORATION				575	575	
TOTAL	BILLNAME		620 HARRY AND DAVID CORPORATION				575	575	
HIGH COUNTRY MERCANTILE INC	Bill to Name HIGH COUNTRY MERCANTILE INC	254	2546 HIGH COUNTRY MERCANTILE INC	676	75743	7474	10679.2	10679.2	NET 30 DAYS
HIGH COUNTRY MERCANTILE INC	Bill to Name HIGH COUNTRY MERCANTILE INC	254	2546 HIGH COUNTRY MERCANTILE INC	676	75767	7475	11366.04	11366.04	NET 30 DAYS
TOTAL	BILL TO		2546 HIGH COUNTRY MERCANTILE INC				22045.24	22045.24	
TOTAL	BILLNAME		2546 HIGH COUNTRY MERCANTILE INC				22045.24	22045.24	
HORMEL FOODS CORPORATION	Bill to Name HORMEL FOODS CORPORATION	256	2567 HORMEL FOODS CORPORATION	698	75053	4409086	170170	520	NET 60 DAYS
TOTAL	BILL TO		2567 HORMEL FOODS CORPORATION				170170	520	
TOTAL	BILLNAME		2567 HORMEL FOODS CORPORATION				170170	520	
JOSH EARLY CANDIES	Bill to Name JOSH EARLY CANDIES	4	42 JOSH EARLY CANDIES	42000	75772	4774	10612.5	10612.5	NET 30 DAYS
TOTAL	BILL TO		42 JOSH EARLY CANDIES				10612.5	10612.5	
TOTAL	BILLNAME		42 JOSH EARLY CANDIES				10612.5	10612.5	
KARS NUTS	Bill to Name KARS NUTS	206	2066 KARS NUTS	2066000	75760	PO0021589	83360	83360	NET 30 DAYS
TOTAL	BILL TO		2066 KARS NUTS				83360	83360	
TOTAL	BILLNAME		2066 KARS NUTS				83360	83360	
KELLOGG COMPANY	Bill to Name KELLOGG COMPANY	221	2215 KELLOGG COMPANY	2215000	75762	4203348374	120484.1	120484.1	NET 45 DAYS
TOTAL	BILL TO		2215 KELLOGG COMPANY				120484.1	120484.1	
TOTAL	BILLNAME		2215 KELLOGG COMPANY				120484.1	120484.1	
KELLOGG USA INC NUUS	Bill to Name KELLOGG USA INC NUUS	67	673 KELLOGG USA INC NUUS	673	74304	4203030918	37151.18	336	NET 45 DAYS
TOTAL	BILL TO		673 KELLOGG USA INC NUUS				37151.18	336	
TOTAL	BILLNAME		673 KELLOGG USA INC NUUS				37151.18	336	
KEMPS LLC V#48062	Bill to Name KEMPS LLC V#48062	58	583 KEMPS LLC V#48062	282	75754	732868	93883.2	93883.2	2% 15 NET 60
TOTAL	BILL TO		583 KEMPS LLC V#48062				93883.2	93883.2	
TOTAL	BILLNAME		583 KEMPS LLC V#48062				93883.2	93883.2	
KRAFT HEINZ FOOD COMPANY	Bill to Name KRAFT HEINZ FOOD COMPANY	55	556 KRAFT HEINZ FOOD COMPANY	556	73224	3562485730	171600	125400	NET 10 DAYS
TOTAL	BILL TO		556 KRAFT HEINZ FOOD COMPANY				171600	125400	
TOTAL	BILLNAME		556 KRAFT HEINZ FOOD COMPANY				171600	125400	
KROGER PROCESSING / PRGX	Bill to Name KROGER PROCESSING / PRGX	85	854 KROGER PROCESSING / PRGX	420	75442	1156485	3621	251.28	NET 90 DAYS
KROGER PROCESSING / PRGX	Bill to Name KROGER PROCESSING / PRGX	85	854 KROGER PROCESSING / PRGX	420	75787	1177056	114072	114072	NET 90 DAYS
TOTAL	BILL TO		854 KROGER PROCESSING / PRGX				117693	113820.72	
TOTAL	BILLNAME		854 KROGER PROCESSING / PRGX				117693	113820.72	
LANDSCAPERS PRIDE	Bill to Name LANDSCAPERS PRIDE	250	2503 LANDSCAPERS PRIDE	630	75748		1329.9	1329.9	CHK IN ADV.
TOTAL	BILL TO		2503 LANDSCAPERS PRIDE				1329.9	1329.9	
TOTAL	BILLNAME		2503 LANDSCAPERS PRIDE				1329.9	1329.9	
LIVING EARTH TECHNOLOGY	Bill to Name LIVING EARTH TECHNOLOGY	62	625 LIVING EARTH TECHNOLOGY	306	75599		757	757	NET 10 DAYS

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LIVING EARTH TECHNOLOGY	Bill to Name LIVING EARTH TECHNOLOGY	62	625	LIVING EARTH TECHNOLOGY	306	75608		811	811	NET 10 DAYS
LIVING EARTH TECHNOLOGY	Bill to Name LIVING EARTH TECHNOLOGY	62	625	LIVING EARTH TECHNOLOGY	306	75623	IS 126983 STKJY	791.4	791.4	NET 10 DAYS
LIVING EARTH TECHNOLOGY	Bill to Name LIVING EARTH TECHNOLOGY	62	625	LIVING EARTH TECHNOLOGY	306	75676	136083 STKJY	770	770	NET 10 DAYS
LIVING EARTH TECHNOLOGY	Bill to Name LIVING EARTH TECHNOLOGY	62	625	LIVING EARTH TECHNOLOGY	306	75774		746.8	746.8	NET 10 DAYS
TOTAL	BILL TO		625	LIVING EARTH TECHNOLOGY				3876.2	3876.2	
TOTAL	BILLNAME		625	LIVING EARTH TECHNOLOGY				3876.2	3876.2	
LOUISANA REDUCTION	Bill to Name LOUISANA REDUCTION	227	2275	LOUISANA REDUCTION	2275000	53765		655.2	655.2	NET 10 DAYS
LOUISANA REDUCTION	Bill to Name LOUISANA REDUCTION	227	2275	LOUISANA REDUCTION	2275000	53893		798.3	798.3	NET 10 DAYS
LOUISANA REDUCTION	Bill to Name LOUISANA REDUCTION	227	2275	LOUISANA REDUCTION	2275000	53894		699	699	NET 10 DAYS
BILLNAME	DESCRIPTION		Bill To Name	Customer ID	Invoice #	Customer PO#	Original Amt	Balance Due	Terms Description	
LOUISANA REDUCTION	Bill to Name LOUISANA REDUCTION	227	2275	LOUISANA REDUCTION	2275000	53895	605.4	605.4	NET 10 DAYS	
LOUISANA REDUCTION	Bill to Name LOUISANA REDUCTION	227	2275	LOUISANA REDUCTION	2275000	54002	868.2	868.2	NET 10 DAYS	
LOUISANA REDUCTION	Bill to Name LOUISANA REDUCTION	227	2275	LOUISANA REDUCTION	2275000	54802	678.3	678.3	NET 10 DAYS	
LOUISANA REDUCTION	Bill to Name LOUISANA REDUCTION	227	2275	LOUISANA REDUCTION	2275000	54904	717.9	717.9	NET 10 DAYS	
LOUISANA REDUCTION	Bill to Name LOUISANA REDUCTION	227	2275	LOUISANA REDUCTION	2275000	54905	733.8	733.8	NET 10 DAYS	
LOUISANA REDUCTION	Bill to Name LOUISANA REDUCTION	227	2275	LOUISANA REDUCTION	2275000	55017	678	678	NET 10 DAYS	
LOUISANA REDUCTION	Bill to Name LOUISANA REDUCTION	227	2275	LOUISANA REDUCTION	2275000	55200	679.8	679.8	NET 10 DAYS	
LOUISANA REDUCTION	Bill to Name LOUISANA REDUCTION	227	2275	LOUISANA REDUCTION	2275000	55253	646.8	646.8	NET 10 DAYS	
LOUISANA REDUCTION	Bill to Name LOUISANA REDUCTION	227	2275	LOUISANA REDUCTION	2275000	55254	506.4	506.4	NET 10 DAYS	
LOUISANA REDUCTION	Bill to Name LOUISANA REDUCTION	227	2275	LOUISANA REDUCTION	2275000	55310	637.2	637.2	NET 10 DAYS	
LOUISANA REDUCTION	Bill to Name LOUISANA REDUCTION	227	2275	LOUISANA REDUCTION	2275000	55367	663	663	NET 10 DAYS	
LOUISANA REDUCTION	Bill to Name LOUISANA REDUCTION	227	2275	LOUISANA REDUCTION	2275000	56166	748.5	748.5	NET 10 DAYS	
LOUISANA REDUCTION	Bill to Name LOUISANA REDUCTION	227	2275	LOUISANA REDUCTION	2275000	56167	648	648	NET 10 DAYS	
LOUISANA REDUCTION	Bill to Name LOUISANA REDUCTION	227	2275	LOUISANA REDUCTION	2275000	56246	763.8	763.8	NET 10 DAYS	
LOUISANA REDUCTION	Bill to Name LOUISANA REDUCTION	227	2275	LOUISANA REDUCTION	2275000	56319	852.6	852.6	NET 10 DAYS	
LOUISANA REDUCTION	Bill to Name LOUISANA REDUCTION	227	2275	LOUISANA REDUCTION	2275000	56413	743.1	743.1	NET 10 DAYS	
LOUISANA REDUCTION	Bill to Name LOUISANA REDUCTION	227	2275	LOUISANA REDUCTION	2275000	56433	681.9	681.9	NET 10 DAYS	
LOUISANA REDUCTION	Bill to Name LOUISANA REDUCTION	227	2275	LOUISANA REDUCTION	2275000	56478	660.9	660.9	NET 10 DAYS	
LOUISANA REDUCTION	Bill to Name LOUISANA REDUCTION	227	2275	LOUISANA REDUCTION	2275000	56479	693	693	NET 10 DAYS	
LOUISANA REDUCTION	Bill to Name LOUISANA REDUCTION	227	2275	LOUISANA REDUCTION	2275000	56886	694.5	694.5	NET 10 DAYS	
LOUISANA REDUCTION	Bill to Name LOUISANA REDUCTION	227	2275	LOUISANA REDUCTION	2275000	56933	1153	1153	NET 10 DAYS	
LOUISANA REDUCTION	Bill to Name LOUISANA REDUCTION	227	2275	LOUISANA REDUCTION	2275000	56966	1087.5	1087.5	NET 10 DAYS	
LOUISANA REDUCTION	Bill to Name LOUISANA REDUCTION	227	2275	LOUISANA REDUCTION	2275000	57013	1214	1214	NET 10 DAYS	
LOUISANA REDUCTION	Bill to Name LOUISANA REDUCTION	227	2275	LOUISANA REDUCTION	2275000	57014	1215	1215	NET 10 DAYS	
LOUISANA REDUCTION	Bill to Name LOUISANA REDUCTION	227	2275	LOUISANA REDUCTION	2275000	57066	1216.5	1216.5	NET 10 DAYS	
LOUISANA REDUCTION	Bill to Name LOUISANA REDUCTION	227	2275	LOUISANA REDUCTION	2275000	57159	1209	1209	NET 10 DAYS	
LOUISANA REDUCTION	Bill to Name LOUISANA REDUCTION	227	2275	LOUISANA REDUCTION	2275000	57297	1220	1220	NET 10 DAYS	
LOUISANA REDUCTION	Bill to Name LOUISANA REDUCTION	227	2275	LOUISANA REDUCTION	2275000	57727	1300	1300	NET 10 DAYS	
LOUISANA REDUCTION	Bill to Name LOUISANA REDUCTION	227	2275	LOUISANA REDUCTION	2275000	57728	1133	1133	NET 10 DAYS	
LOUISANA REDUCTION	Bill to Name LOUISANA REDUCTION	227	2275	LOUISANA REDUCTION	2275000	57948	1146	1146	NET 10 DAYS	
LOUISANA REDUCTION	Bill to Name LOUISANA REDUCTION	227	2275	LOUISANA REDUCTION	2275000	58095	1037	1037	NET 10 DAYS	
LOUISANA REDUCTION	Bill to Name LOUISANA REDUCTION	227	2275	LOUISANA REDUCTION	2275000	58133	1125.5	1125.5	NET 10 DAYS	
LOUISANA REDUCTION	Bill to Name LOUISANA REDUCTION	227	2275	LOUISANA REDUCTION	2275000	58173	991	991	NET 10 DAYS	
LOUISANA REDUCTION	Bill to Name LOUISANA REDUCTION	227	2275	LOUISANA REDUCTION	2275000	58273	1208.5	1208.5	NET 10 DAYS	
LOUISANA REDUCTION	Bill to Name LOUISANA REDUCTION	227	2275	LOUISANA REDUCTION	2275000	58375	1227	1227	NET 10 DAYS	
LOUISANA REDUCTION	Bill to Name LOUISANA REDUCTION	227	2275	LOUISANA REDUCTION	2275000	58525	1169.5	1169.5	NET 10 DAYS	
LOUISANA REDUCTION	Bill to Name LOUISANA REDUCTION	227	2275	LOUISANA REDUCTION	2275000	58578	1150	1150	NET 10 DAYS	
LOUISANA REDUCTION	Bill to Name LOUISANA REDUCTION	227	2275	LOUISANA REDUCTION	2275000	58650	1018.5	1018.5	NET 10 DAYS	
LOUISANA REDUCTION	Bill to Name LOUISANA REDUCTION	227	2275	LOUISANA REDUCTION	2275000	74992	1998	1087.65	792.8	NET 10 DAYS
LOUISANA REDUCTION	Bill to Name LOUISANA REDUCTION	227	2275	LOUISANA REDUCTION	2275000	75281		865.8	865.8	NET 10 DAYS
LOUISANA REDUCTION	Bill to Name LOUISANA REDUCTION	227	2275	LOUISANA REDUCTION	2275000	75287		936	936	NET 10 DAYS
LOUISANA REDUCTION	Bill to Name LOUISANA REDUCTION	227	2275	LOUISANA REDUCTION	2275000	75741		1043.1	1043.1	NET 10 DAYS
LOUISANA REDUCTION	Bill to Name LOUISANA REDUCTION	227	2275	LOUISANA REDUCTION	2275000	75780		837.9	837.9	NET 10 DAYS
TOTAL	BILL TO		2275	LOUISANA REDUCTION				41645.05	39764.6	
TOTAL	BILLNAME		2275	LOUISANA REDUCTION				41645.05	39764.6	
MANSFIELD WHSE SVCS	Bill to Name MANSFIELD WHSE SVCS	66	666	MANSFIELD WHSE SVCS	666001	56996		882	882	NET 10 DAYS
MANSFIELD WHSE SVCS	Bill to Name MANSFIELD WHSE SVCS	66	666	MANSFIELD WHSE SVCS	666001	65473	PER JOHN	432	432	NET 10 DAYS
MANSFIELD WHSE SVCS	Bill to Name MANSFIELD WHSE SVCS	66	666	MANSFIELD WHSE SVCS	666001	65558	PER JOHN	216	216	NET 10 DAYS
TOTAL	BILL TO		666	MANSFIELD WHSE SVCS				1530	1530	
TOTAL	BILLNAME		666	MANSFIELD WHSE SVCS				1530	1530	
MOLINA'S MEXICAN	Bill to Name MOLINA'S MEXICAN	154	1545	MOLINA'S MEXICAN	1545000	75757	EMAIL	206.93	206.93	NET 10 DAYS
TOTAL	BILL TO		1545	MOLINA'S MEXICAN				206.93	206.93	
TOTAL	BILLNAME		1545	MOLINA'S MEXICAN				206.93	206.93	
NEWELL ATKINSON	Bill to Name NEWELL ATKINSON	50	501	NEWELL ATKINSON	346	66163		2204.4	1504.48	NET 10 DAYS
NEWELL ATKINSON	Bill to Name NEWELL ATKINSON	50	501	NEWELL ATKINSON	346	68344		750	750	NET 10 DAYS
NEWELL ATKINSON	Bill to Name NEWELL ATKINSON	50	501	NEWELL ATKINSON		CIA0000179		0	4207.2	
NEWELL ATKINSON	Bill to Name NEWELL ATKINSON	50	501	NEWELL ATKINSON	346	75566		531	531	NET 10 DAYS
TOTAL	BILL TO		501	NEWELL ATKINSON				3485.4	1421.72	
TOTAL	BILLNAME		501	NEWELL ATKINSON				3485.4	1421.72	
NORTHERN GOLD FOODS LTD	Bill to Name NORTHERN GOLD FOODS LTD	65	657	NORTHERN GOLD FOODS LTD	657	75785	2672	33622	33622	NET 30 DAYS
TOTAL	BILL TO		657	NORTHERN GOLD FOODS LTD				33622	33622	
TOTAL	BILLNAME		657	NORTHERN GOLD FOODS LTD				33622	33622	
PECAN DELUXE CANDY CO.	Bill to Name PECAN DELUXE CANDY CO.	10	107	PECAN DELUXE CANDY CO.	107000	68964	118781	56448	39456	NET 30 DAYS
PECAN DELUXE CANDY CO.	Bill to Name PECAN DELUXE CANDY CO.	10	107	PECAN DELUXE CANDY CO.	107000	74424	141683	57330	14391	NET 30 DAYS
PECAN DELUXE CANDY CO.	Bill to Name PECAN DELUXE CANDY CO.	10	107	PECAN DELUXE CANDY CO.	107000	75730	149220	69225.9	69225.9	NET 30 DAYS
PECAN DELUXE CANDY CO.	Bill to Name PECAN DELUXE CANDY CO.	10	107	PECAN DELUXE CANDY CO.	107000	75761	149311	73553	73553	NET 30 DAYS
TOTAL	BILL TO		107	PECAN DELUXE CANDY CO.				256556.9	88931.9	
TOTAL	BILLNAME		107	PECAN DELUXE CANDY CO.				256556.9	88931.9	
PERRY'S ICE CREAM	Bill to Name PERRY'S ICE CREAM	132	1326	PERRY'S ICE CREAM	1326001	75717	27983	39752.6	39752.6	NET 30 DAYS
TOTAL	BILL TO		1326	PERRY'S ICE CREAM				39752.6	39752.6	
TOTAL	BILLNAME		1326	PERRY'S ICE CREAM				39752.6	39752.6	
PHILLIPS CANDY HOUSE INC	Bill to Name PHILLIPS CANDY HOUSE INC	250	2506	PHILLIPS CANDY HOUSE INC		CIA0000201		0	2435.19	
TOTAL	BILL TO		2506	PHILLIPS CANDY HOUSE INC				0	2435.19	
TOTAL	BILLNAME		2506	PHILLIPS CANDY HOUSE INC				0	2435.19	
PURE AND NATURAL FOOD	Bill to Name PURE AND NATURAL FOOD	249	2493	PURE AND NATURAL FOOD	617	73288		50684.8	9925.09	DUE ON RECEIPT OF I
PURE AND NATURAL FOOD	Bill to Name PURE AND NATURAL FOOD	249	2493	PURE AND NATURAL FOOD	617	73289		2830.5	529.04	DUE ON RECEIPT OF I
PURE AND NATURAL FOOD	Bill to Name PURE AND NATURAL FOOD	249	2493	PURE AND NATURAL FOOD	617	73290		21652.2	4647.2	DUE ON RECEIPT OF I
PURE AND NATURAL FOOD	Bill to Name PURE AND NATURAL FOOD	249	2493	PURE AND NATURAL FOOD	617	73291		18680.3	4093.2	DUE ON RECEIPT OF I
PURE AND NATURAL FOOD	Bill to Name PURE AND NATURAL FOOD	249	2493	PURE AND NATURAL FOOD	617	73292		18085.8	3450.41	DUE ON RECEIPT OF I
PURE AND NATURAL FOOD	Bill to Name PURE AND NATURAL FOOD	249	2493	PURE AND NATURAL FOOD	617	73293		1278.1	194.5	DUE ON RECEIPT OF I
PURE AND NATURAL FOOD	Bill to Name PURE AND NATURAL FOOD	249	2493	PURE AND NATURAL FOOD	617	74950	APRIL CONSUM	3415.35	3415.35	DUE ON RECEIPT OF I
PURE AND NATURAL FOOD	Bill to Name PURE AND NATURAL FOOD	249	2493	PURE AND NATURAL FOOD	617	75445	AUGUST LABOR	45980.19	45980.19	DUE ON RECEIPT OF I

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PURE AND NATURAL FOOD	Bill to Name PURE AND NATURAL FOOD	249	2493	PURE AND NATURAL FOOD	617	75446	SEPTEMBER LA	60183.02	60183.02	DUE ON RECEIPT OF I
PURE AND NATURAL FOOD	Bill to Name PURE AND NATURAL FOOD	249	2493	PURE AND NATURAL FOOD	617	75758	OCTOBER 2022	1419.5	1419.5	DUE ON RECEIPT OF I
PURE AND NATURAL FOOD	Bill to Name PURE AND NATURAL FOOD	249	2493	PURE AND NATURAL FOOD	617	75759	NOVEMBER 202	1666.38	1666.38	DUE ON RECEIPT OF I
PURE AND NATURAL FOOD	Bill to Name PURE AND NATURAL FOOD	249	2493	PURE AND NATURAL FOOD	617	75763	OCTOBER 2022	60940.95	60940.95	DUE ON RECEIPT OF I
PURE AND NATURAL FOOD	Bill to Name PURE AND NATURAL FOOD	249	2493	PURE AND NATURAL FOOD	617	75764	NOVEMBER 202	51463.63	51463.63	DUE ON RECEIPT OF I
PURE AND NATURAL FOOD	Bill to Name PURE AND NATURAL FOOD	249	2493	PURE AND NATURAL FOOD	617	75765	DECEMBER 202	55450.21	55450.21	DUE ON RECEIPT OF I
PURE AND NATURAL FOOD	Bill to Name PURE AND NATURAL FOOD	249	2493	PURE AND NATURAL FOOD	617	75769	DECEMBER 202	2954.37	2954.37	DUE ON RECEIPT OF I
TOTAL	BILL TO		2493	PURE AND NATURAL FOOD				396685.3	306313.04	
TOTAL	BILLNAME		2493	PURE AND NATURAL FOOD				396685.3	306313.04	
QUEST NUTRITION	Bill to Name QUEST NUTRITION	242	2429	QUEST NUTRITION	545	75768	PON0037292 1	187.88	187.88	NET 30 DAYS
TOTAL	BILL TO		2429	QUEST NUTRITION				187.88	187.88	
TOTAL	BILLNAME		2429	QUEST NUTRITION				187.88	187.88	
RUSSELL STOVER CANDIES	Bill to Name RUSSELL STOVER CANDIES	55	553	RUSSELL STOVER CANDIES	138003	75727	5400008968	172646.4	172646.4	NET 30 DAYS
TOTAL	BILL TO		553	RUSSELL STOVER CANDIES				172646.4	172646.4	
TOTAL	BILLNAME		553	RUSSELL STOVER CANDIES				172646.4	172646.4	

BILLNAME	DESCRIPTION	Bill To	Name	Customer ID	Invoice #	Customer PO#	Original Amt	Balance Due	Terms Description
SANDERS CANDY LLC	Bill to Name SANDERS CANDY LLC	251	2517	SANDERS CANDY LLC			0	150	
SANDERS CANDY LLC	Bill to Name SANDERS CANDY LLC	251	2517	SANDERS CANDY LLC	643	75704	220389	29661	29661 NET 30 DAYS
TOTAL	BILL TO		2517	SANDERS CANDY LLC				29661	29511
TOTAL	BILLNAME		2517	SANDERS CANDY LLC				29661	29511
SCHULZE & BURCH BISCUIT CO.	Bill to Name SCHULZE & BURCH BISCUIT CO.	251	2510	SCHULZE & BURCH BISCUIT CO.	636	75736	1059316	103520	103520 NET 45 DAYS
TOTAL	BILL TO		2510	SCHULZE & BURCH BISCUIT CO.				103520	103520
TOTAL	BILLNAME		2510	SCHULZE & BURCH BISCUIT CO.				103520	103520
SITEONE LANDSCAPE SUPPLY,LLC	Bill to Name SITEONE LANDSCAPE SUPPLY,LLC	73	738	SITEONE LANDSCAPE SUPPLY,LLC	371	75752	39099414	1003.2	1003.2 NET 10 DAYS
SITEONE LANDSCAPE SUPPLY,LLC	Bill to Name SITEONE LANDSCAPE SUPPLY,LLC	73	738	SITEONE LANDSCAPE SUPPLY,LLC	371	75775	39125201	1073.8	1073.8 NET 10 DAYS
TOTAL	BILL TO		738	SITEONE LANDSCAPE SUPPLY,LLC				2077	2077
TOTAL	BILLNAME		738	SITEONE LANDSCAPE SUPPLY,LLC				2077	2077
SNRA COMMODITIES	Bill to Name SNRA COMMODITIES	82	827	SNRA COMMODITIES	411	71457	51520	16464	16464 NET 30 DAYS
TOTAL	BILL TO		827	SNRA COMMODITIES				16464	16464
TOTAL	BILLNAME		827	SNRA COMMODITIES				16464	16464
SNRA COMMODITIES INC	Bill to Name SNRA COMMODITIES INC	249	2498	SNRA COMMODITIES INC	622	69396	52119	16800	16800 NET 30 DAYS
TOTAL	BILL TO		2498	SNRA COMMODITIES INC				16800	16800
TOTAL	BILLNAME		2498	SNRA COMMODITIES INC				16800	16800
TABLE TALK INC.	Bill to Name TABLE TALK INC.	160	1606	TABLE TALK INC.	1606000	73987	176672	68040	59535 NET 30 DAYS
TABLE TALK INC.	Bill to Name TABLE TALK INC.	160	1606	TABLE TALK INC.	1606000	74048	176700	45360	45360 NET 30 DAYS
TABLE TALK INC.	Bill to Name TABLE TALK INC.	160	1606	TABLE TALK INC.	1606000	74081	176727	37800	37800 NET 30 DAYS
TABLE TALK INC.	Bill to Name TABLE TALK INC.	160	1606	TABLE TALK INC.	1606000	74154	176824	30240	30240 NET 30 DAYS
TABLE TALK INC.	Bill to Name TABLE TALK INC.	160	1606	TABLE TALK INC.	1606000	74184	176886	60480	60480 NET 30 DAYS
TABLE TALK INC.	Bill to Name TABLE TALK INC.	160	1606	TABLE TALK INC.	1606000	74215	177006	60480	60480 NET 30 DAYS
TABLE TALK INC.	Bill to Name TABLE TALK INC.	160	1606	TABLE TALK INC.	1606000	74243	177039	22680	22680 NET 30 DAYS
TABLE TALK INC.	Bill to Name TABLE TALK INC.	160	1606	TABLE TALK INC.	1606000	74252	177046	22680	22680 NET 30 DAYS
TABLE TALK INC.	Bill to Name TABLE TALK INC.	160	1606	TABLE TALK INC.	1606000	74318	177149	22680	22680 NET 30 DAYS
TABLE TALK INC.	Bill to Name TABLE TALK INC.	160	1606	TABLE TALK INC.	1606000	74508	177295	15120	15120 NET 30 DAYS
TOTAL	BILL TO		1606	TABLE TALK INC.				385560	377055
TOTAL	BILLNAME		1606	TABLE TALK INC.				385560	377055
TEXAS STAR NUT & FOOD CO	Bill to Name TEXAS STAR NUT & FOOD CO	223	2235	TEXAS STAR NUT & FOOD CO	2235000	75643	PO22 1039	31600	31600 NET 60 DAYS
TEXAS STAR NUT & FOOD CO	Bill to Name TEXAS STAR NUT & FOOD CO	223	2235	TEXAS STAR NUT & FOOD CO	2235000	75742	PO22 1039	31600	31600 NET 60 DAYS
TOTAL	BILL TO		2235	TEXAS STAR NUT & FOOD CO				63200	63200
TOTAL	BILLNAME		2235	TEXAS STAR NUT & FOOD CO				63200	63200
THE SYGMA NETWORK CORP OFFICE	Bill to Name THE SYGMA NETWORK CORP OFFICE	42	428	THE SYGMA NETWORK CORP OFFICE	187	75675	15545C44	18961.2	18961.2 NET 30 DAYS
THE SYGMA NETWORK CORP OFFICE	Bill to Name THE SYGMA NETWORK CORP OFFICE	42	428	THE SYGMA NETWORK CORP OFFICE	187	75732	17463C44	18961.2	18961.2 NET 30 DAYS
TOTAL	BILL TO		428	THE SYGMA NETWORK CORP OFFICE				37922.4	37922.4
TOTAL	BILLNAME		428	THE SYGMA NETWORK CORP OFFICE				37922.4	37922.4
TUCKER INTERNATIONAL INC	Bill to Name TUCKER INTERNATIONAL INC	253	2533	TUCKER INTERNATIONAL INC	662	75698	14150	208696.5	208696.5 NET 30 DAYS
TOTAL	BILL TO		2533	TUCKER INTERNATIONAL INC				208696.5	208696.5
TOTAL	BILLNAME		2533	TUCKER INTERNATIONAL INC				208696.5	208696.5
U.S. PECAN TRADING CO LTD	Bill to Name U.S. PECAN TRADING CO LTD	226	2268	U.S. PECAN TRADING CO LTD	2268000	54111		765.44	158.68 NET 10 DAYS
U.S. PECAN TRADING CO LTD	Bill to Name U.S. PECAN TRADING CO LTD	226	2268	U.S. PECAN TRADING CO LTD	2268000	56209		510	510 NET 10 DAYS
TOTAL	BILL TO		2268	U.S. PECAN TRADING CO LTD				1275.44	668.68
TOTAL	BILLNAME		2268	U.S. PECAN TRADING CO LTD				1275.44	668.68
UNILEVER NORTH AMERICAN	Bill to Name UNILEVER NORTH AMERICAN	222	2228	UNILEVER NORTH AMERICAN	2228000	75527	4505037178	194040	194040 NET 90 DAYS
UNILEVER NORTH AMERICAN	Bill to Name UNILEVER NORTH AMERICAN	222	2228	UNILEVER NORTH AMERICAN	2228000	75563	4505091607	194040	194040 NET 90 DAYS
UNILEVER NORTH AMERICAN	Bill to Name UNILEVER NORTH AMERICAN	222	2228	UNILEVER NORTH AMERICAN	2228000	75578	4505091608	194040	194040 NET 90 DAYS
UNILEVER NORTH AMERICAN	Bill to Name UNILEVER NORTH AMERICAN	222	2228	UNILEVER NORTH AMERICAN	2228000	75625	4505121045	121275	121275 NET 90 DAYS
UNILEVER NORTH AMERICAN	Bill to Name UNILEVER NORTH AMERICAN	222	2228	UNILEVER NORTH AMERICAN	2228000	75731	4505138249	194040	194040 NET 90 DAYS
UNILEVER NORTH AMERICAN	Bill to Name UNILEVER NORTH AMERICAN	222	2228	UNILEVER NORTH AMERICAN	2228000	75779	4505155240	89817	89817 NET 90 DAYS
UNILEVER NORTH AMERICAN	Bill to Name UNILEVER NORTH AMERICAN	222	2228	UNILEVER NORTH AMERICAN	2228000	75784	4505171502	161700	161700 NET 90 DAYS
TOTAL	BILL TO		2228	UNILEVER NORTH AMERICAN				1148952	1148952
UNILEVER NORTH AMERICAN	Bill to Name UNILEVER NORTH AMERICAN	232	2326	UNILEVER NORTH AMERICAN	2326000	75307	4505027947	43024	688 NET 90 DAYS
UNILEVER NORTH AMERICAN	Bill to Name UNILEVER NORTH AMERICAN	232	2326	UNILEVER NORTH AMERICAN	2326000	75537	4505103688	48363	48363 NET 90 DAYS
UNILEVER NORTH AMERICAN	Bill to Name UNILEVER NORTH AMERICAN	232	2326	UNILEVER NORTH AMERICAN	2326000	75538	4505103691	13141.8	13141.8 NET 90 DAYS
UNILEVER NORTH AMERICAN	Bill to Name UNILEVER NORTH AMERICAN	232	2326	UNILEVER NORTH AMERICAN	2326000	75543	4505091468	42336	42336 NET 90 DAYS
UNILEVER NORTH AMERICAN	Bill to Name UNILEVER NORTH AMERICAN	232	2326	UNILEVER NORTH AMERICAN	2326000	75636	4505130173	33868.8	33868.8 NET 90 DAYS
UNILEVER NORTH AMERICAN	Bill to Name UNILEVER NORTH AMERICAN	232	2326	UNILEVER NORTH AMERICAN	2326000	75788	4505186879	42336	42336 NET 90 DAYS
TOTAL	BILL TO		2326	UNILEVER NORTH AMERICAN				223069.6	179357.6
TOTAL	BILLNAME		2228	UNILEVER NORTH AMERICAN				1372021.6	1328309.6
VM PALLETS BUY & SALE	Bill to Name VM PALLETS BUY & SALE	257	2574	VM PALLETS BUY & SALE	712	75691	N/A	267.75	267.75 CHK IN ADV.
TOTAL	BILL TO		2574	VM PALLETS BUY & SALE				267.75	267.75
TOTAL	BILLNAME		2574	VM PALLETS BUY & SALE				267.75	267.75
WINFREY'S FUDGE	Bill to Name WINFREY'S FUDGE	233	2337	WINFREY'S FUDGE	2337000	75773	PER EMAILS	12503	12503 NET 10 DAYS
TOTAL	BILL TO		2337	WINFREY'S FUDGE				12503	12503
TOTAL	BILLNAME		2337	WINFREY'S FUDGE				12503	12503
TOTAL	REPORT		2478	ARMADA WAREHOUSE SOLUTIONS				5073600.98	4037645

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BILLNAME	DESCRIPTION	Bill To Name	Customer Invoice #	Customer PO#	Original Amt	Balance Due	Terms Description
APPLE VALLEY FOODS	Bill to Name APPLE VALLEY FOODS 64	648 APPLE VALLEY FOODS	331	75279	001965 00	236352	24.04 WIRE IN ADVANCE
TOTAL	BILL TO	648 APPLE VALLEY FOODS				236352	24.04
TOTAL	BILLNAME	648 APPLE VALLEY FOODS				236352	24.04
BARGUES AGRO INDUSTRIES*****	Bill to Name BARGUES AGRO INDUSTRIES***** 160	1603 BARGUES AGRO INDUSTRIES*****	1603000	75718		205254	CASH AGAINST DOCUME
TOTAL	BILL TO	1603 BARGUES AGRO INDUSTRIES*****				205254	205254
TOTAL	BILLNAME	1603 BARGUES AGRO INDUSTRIES*****				205254	205254
DELINUTS BV ****	Bill to Name DELINUTS BV **** 201	2015 DELINUTS BV ****	2015000	75782	IOR2202879	202500	WIRE TRANSFER UPON E
TOTAL	BILL TO	2015 DELINUTS BV ****				202500	202500
TOTAL	BILLNAME	2015 DELINUTS BV ****				202500	202500
INTERSNACK PROCUREMENT BV***	Bill to Name INTERSNACK PROCUREMENT BV*** 2	294 INTERSNACK PROCUREMENT BV***	111	75596	4075802001	237330	NET 60 DAYS
TOTAL	BILL TO	294 INTERSNACK PROCUREMENT BV***				237330	237330
TOTAL	BILLNAME	294 INTERSNACK PROCUREMENT BV***				237330	237330
KING NUT & RAAPHORST BV*****	Bill to Name KING NUT & RAAPHORST BV***** 123	1230 KING NUT & RAAPHORST BV*****	497	75751	B2200876 1	202500	CASH AGAINST DOCUME
TOTAL	BILL TO	1230 KING NUT & RAAPHORST BV*****				202500	202500
TOTAL	BILLNAME	1230 KING NUT & RAAPHORST BV*****				202500	202500
OILSEED S.R.O	Bill to Name OILSEED S.R.O 258	2582 OILSEED S.R.O	719	75710		226800	SPECIAL TERMS
TOTAL	BILL TO	2582 OILSEED S.R.O				226800	204145
TOTAL	BILLNAME	2582 OILSEED S.R.O				226800	204145
SHEKARCHI LTD. *****	Bill to Name SHEKARCHI LTD. ***** 125	1254 SHEKARCHI LTD. *****	1254000	74981	TS022313 1	145200	CASH AGAINST DOCUME
TOTAL	BILL TO	1254 SHEKARCHI LTD. *****				145200	27369
TOTAL	BILLNAME	1254 SHEKARCHI LTD. *****				145200	27369
TOTALLY NUTS & MORE INC**	Bill to Name TOTALLY NUTS & MORE INC** 18	180 TOTALLY NUTS & MORE INC**	49	75340	005950 2	70616	NET 30 DAYS
TOTAL	BILL TO	180 TOTALLY NUTS & MORE INC**				70616	704.76
TOTAL	BILLNAME	180 TOTALLY NUTS & MORE INC**				70616	704.76
TOTAL	REPORT	648 APPLE VALLEY FOODS				1526552	1079778.72

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Schedule 2.1(j) – Prepaid Assets

Ambris (Lloyds of London)

Insurance Policy: Storm Buyback Policy
Amount Prepaid: \$74,178.88
Coverage for period: 1/1/2023 - 12/31/2023

McGill (Lloyds of London)

Insurance Policy: Stock Policy
Amount Prepaid: \$174,394.00
Coverage for period: 1/1/2023 - 12/31/2023

Bailey Insurance and Risk Management Inc.

Address: 1201 Washington Ave
Waco, TX 76701

Insurance Policy: Product Recall Insurance
Amount Prepaid: \$13,001.96
Coverage for period: 1/1/2023 - 12/31/2023

Evolution Insurance Partners

Address: PO Box 310508
New Braunfels, TX 78131

Insurance Policy: Directors and Officers Policy
Amount Prepaid: \$21,055.00
Coverage for period: 1/1/2023 - 12/31/2023

Schedule 2.1(l) – Real Property

Legal Description

All that certain lot, tract or parcel of land situated in the J. Peoples Survey, Abstract No. 9, Navarro County, Texas, being all of a called 22.321 acre tract described by deed recorded in Volume 877, Page 743, being part of a called 4.629 acre tract described by deed recorded in Volume 823, Page 135, being the abandoned portion of Powell Pike Street recorded in Volume 1463, Page 562, being a certain tract recorded in Volume 1448, Page 376, being part of Lots 8, 9, 10, 11, 12 and 13, Block C of the Parkdale Addition recorded in Volume 439, Page 16 and further described by deeds recorded in Volume 1448, Page 376, Volume 1555, Page 734, Instrument No. 2008-5112, Volume 1418, Page 483 (Tracts One and Two) of the Deed Records of Navarro County, Texas. Said tract or parcel of land being more fully described by metes and bounds as follows:

BEGINNING on a set 1/2" iron rod for the southeast corner of this tract and the above-mentioned abandoned Powell Pike Street located in the St. Louis and Southwestern Railroad R.O.W.; Witness: N28° 32' 55" E 20.1 feet, a found 1/2" iron rod located on the north ROW of the St. Louis and Southwestern Railroad;

THENCE with said abandoned Powell Pike Street N86° 49' 12" W 1320.43 feet to the southwest corner of this tract; Witness: N36° 36' 56" E 22.9 feet, a found 6od nail on said north railroad R.O.W.;

THENCE N36° 36' 56" E 391.03 feet to an angle corner of this tract; Witness: S36° 36' 56" W 23.0 feet, a set 1" iron pipe;

THENCE N07° 33' 11" E 33.31 feet to an ell corner of this tract; Witness: N83° 10' 45" W 2.2 feet, a 2" pipe post;

THENCE S83° 10' 45" E 126.76 feet to an ell corner of this tract; Witness: S83° 10' 45" E 1.8 feet, a 2" pipe post;

THENCE N06° 43' 46" E 95.86 feet to a set 1/2" iron rod for an ell corner of this tract;

THENCE N82° 26' 50" W 125.37 feet to a set 1/2" iron rod for an ell corner of this tract located on the east line of Valley Drive;

THENCE with said east line N07° 33' 11" E 198.37 feet to a found 1" iron rod for an ell corner of this tract located on said east line of Valley Drive;

THENCE S82° 23' 25" E 122.88 feet to a found 1/2" iron rod for an ell corner of this tract;

THENCE N08° 00' 04" E 50.00 feet to a set 1/2" iron rod for an ell corner of this tract;

THENCE N82° 23' 25" W 123.27 feet to a set 1/2" iron rod for an ell corner of this tract located on said east line of Valley Drive;

THENCE with said east line N07° 33' 11" E 49.97 feet to a set 1/2" iron rod for an ell corner of this tract;

THENCE S82° 23' 25" E 123.66 feet to a found 1/2" iron rod for an ell corner of this tract;

THENCE N05° 49' 58" E 50.77 feet to a found 1" iron pipe for an ell corner of this tract;

THENCE S83° 17' 39" E 25.49 feet to a found 1" iron pipe for an ell corner of this tract;

THENCE N07° 19' 55" E 113.04 feet to a found 1" iron pipe for the northwest corner of this tract located on the south ROW of State Highway No. 31;

THENCE with said ROW S88° 05' 40" E 149.98 feet, N88° 14' 20" E 150.20 feet, N85° 46' 47" E 126.03 feet, S04° 03' 18" W 12.40 feet, N82° 05' 18" E 295.35 feet and N67° 30' 15" E 63.25 feet to the most northerly northeast corner of this tract; Witness: N03° 54' 23" W 0.9 feet, a found T-Post;

THENCE S03° 54' 23" E 299.90 feet to a fence corner for an ell corner of this tract;

THENCE N77° 59' 42" E 300.39 feet to a found 1/2" iron rod for the most easterly northeast corner of this tract;

THENCE S04° 00' 35" E 319.63 feet to a found 1/2" iron rod for an angle corner of this tract;

THENCE S28° 32' 55" W 525.49 feet to the PLACE OF BEGINNING and containing 25.27 acres of land.

Schedule 2.4(k) – Truist Non-Purchased Accounts Receivable

None.

Schedule 4.1(b) – Seller Business Jurisdictions

State of Texas

County of Navarro

2131 East Highway 31, Corsicana, Texas 75109

Debtor is also registered to do business in Minnesota and New Jersey

Schedule 4.1(c) – Seller’s Corporate Organizational Chart

Navarro Pecan Company, Inc. is owned by:

Estate of George Martin, (49%)

Collin Street Bakery (49%)

Estate of Jasper B. Sanfilippo (2%).

Pecan Producers International, Inc. is a wholly-owned subsidiary of Seller.

Schedule 4.3 – Seller’s Consents

APA transactions may require consents by governmental entities or may require Buyer to seek a new permit or license, of which Buyer is aware.

Schedule 4.4 – Compliance with Law

APA transactions may require consents by governmental entities or may require Buyer to seek a new permit or license, of which Buyer is aware.

Schedule 4.8 – Material Contracts

Counterparty Name	Counterparty Address	Description of Contract/Lease
3M Partners	c/o Mark Franks, PO Box 147, Corsicana, TX 75151-0147	Apartment Lease
A T & T	P.O. BOX 5001, CAROL STREAM, IL 60197-5001	Utilities - Phones
A T & T	P.O. BOX 5014, CAROL STREAM, IL 60197-5014	Agreement re Fire Alarms
A. L. SCHUTZMAN	N21 W23560 RIDGEVIEW, PARKWAY WEST, WAUKESHA, WI 53188	FANCY JR. MAMMOTH PECAN HALVES
A. L. SCHUTZMAN	N21 W23560 RIDGEVIEW, PARKWAY WEST, WAUKESHA, WI 53188	FANCY JUMBO PECAN HALVES
AETNA	151 Farmington Ave, Hartford, CT 06156	Employee Health Insurance
AFLAC	ATTN: REMITTANCE PROC SVCS, 1932 WYNNNTON ROAD, COLUMBUS, GA 31999-0001	Disability/Supplemental Benefits
ALBANESE CONFECTIONARY	5441 E. LINCOLN HWY., MERRILLVILLE, IN 46410	FANCY JR. MAMMOTH PECAN HALVES
ALBANESE CONFECTIONARY	5441 E. LINCOLN HWY., MERRILLVILLE, IN 46410	FANCY MEDIUM PECAN PIECES
ALBANESE CONFECTIONARY	5441 E. LINCOLN HWY., MERRILLVILLE, IN 46410	FANCY LARGE PECAN PIECES
ALBANESE CONFECTIONARY	5441 E. LINCOLN HWY., MERRILLVILLE, IN 46410	FANCY JR. MAMMOTH PECAN HALVES
ALBANESE CONFECTIONARY	5441 E. LINCOLN HWY., MERRILLVILLE, IN 46410	FANCY TOPPER PECAN HALVES
ALBANESE CONFECTIONARY	5441 E. LINCOLN HWY., MERRILLVILLE, IN 46410	FANCY MEDIUM PECAN PIECES
ALBANESE CONFECTIONARY	5441 E. LINCOLN HWY., MERRILLVILLE, IN 46410	FANCY SMALL PECAN PIECES
ALBANESE CONFECTIONARY	5441 E. LINCOLN HWY., MERRILLVILLE, IN 46410	FANCY LARGE PECAN PIECES
AMERIFLEX	P.O. BOX 871655, KANSAS CITY, MO 64187-1655	COBRA Health
APPLE VALLEY FOODS	P.O. BOX 516, KENTVILLE, NS B4N 3X3	FANCY TOPPER PECAN HALVES
APPLE VALLEY FOODS	P.O. BOX 516, KENTVILLE, NS B4N 3X3	FANCY TOPPER PECAN HALVES
APPLE VALLEY FOODS	P.O. BOX 516, KENTVILLE, NS B4N 3X3	FANCY MEDIUM PECAN PIECES

APPLE VALLEY FOODS	P.O. BOX 516, KENTVILLE, NS B4N 3X3	FANCY TOPPER PECAN HALVES
ASPIRE BAKERIES LLC	6500 OVERLAKE PLACE, NEWARK, CA 94560	FANCY MEDIUM PECAN PIECES
ASPIRE BAKERIES LLC	6500 OVERLAKE PLACE, NEWARK, CA 94560	FANCY LARGE PECAN PIECES
ATMOS ENERGY	P.O. Box 790311, Saint Louis, MO 63179-0311	Utilities - Gas
BEST FOOD COMPANY	P.O. BOX 10602, DUBAI, UAE	FANCY MAMMOTH PECAN HALVES
BEST FOOD COMPANY	P.O. BOX 10602, DUBAI, UAE	FANCY MAMMOTH PECAN HALVES
BILL MILLER BAR-B-QUE	301 SOUTH FLORES STREET, SAN ANTONIO, TX 78204	FANCY LARGE PECAN PIECES
C.J. DANNEMILLER COMPANY	5300 HAMETOWN ROAD, NORTON, OH 44203	FANCY JR. MAMMOTH PECAN HALVES
C.J. DANNEMILLER COMPANY	5300 HAMETOWN ROAD, NORTON, OH 44203	FANCY MEDIUM PECAN PIECES
CAPITOL FOODS CO LLC	13930 MICA STREET, SANTA FE SPRINGS, CA 90670	FANCY MEDIUM PECAN PCS ROASTED
CHICAGO RABBINICAL	COUNCIL (CRC), 2701 W. HOWARD STREET, CHICAGO, IL 60645	Agreement re Kosher Certification
COMPUTHINK	151 E. 22ND. STREET, LOMBARD, IL 60148	Document Management Software
CONAGRA FOODS FSC AP	6 CONAGRA DRIVE, BLDG 6, OMAHA, NE 68102	FANCY X-LARGE PECAN PIECES RST
CONAGRA FOODS FSC AP	6 CONAGRA DRIVE, BLDG 6, OMAHA, NE 68102	FANCY SMALL PECAN PIECES
CREATIVE SNACKS CO	4165 MENDENHALL OAKS PKWY, INDIANAPOLIS, IN 46241	FANCY JR. MAMMOTH PECAN HALVES
CREATIVE SNACKS CO	4165 MENDENHALL OAKS PKWY, INDIANAPOLIS, IN 46241	FANCY JR. MAMMOTH PECAN HALVES DRNS
DELINUTS BV	PO BOX 8100, 6710 AC EDE (NL)	FANCY JR. MAMMOTH PECAN HALVES
DUTCH VALLEY FOODS	7615 LANCASTER AVE, MYERSTOWN, PA 17067	FANCY JR. MAMMOTH PECAN HALVES
DUTCH VALLEY FOODS	7615 LANCASTER AVE, MYERSTOWN, PA 17067	FANCY JR. MAMMOTH PECAN HALVES
DUTCH VALLEY FOODS	7615 LANCASTER AVE, MYERSTOWN, PA 17067	FANCY MEDIUM PECAN PIECES
DUTCH VALLEY FOODS	7615 LANCASTER AVE, MYERSTOWN, PA 17067	FANCY MEDIUM PECAN PIECES

DUTCH VALLEY FOODS	7615 LANCASTER AVE, MYERSTOWN, PA 17067	FCY PECAN MEAL
DUTCH VALLEY FOODS	7615 LANCASTER AVE, MYERSTOWN, PA 17067	FCY PECAN MEAL
EULER HERMES	C/O FINANCE DEPT., 800 RED BROOK BLVD., OWINGS MILLS, MD 21117	CUSTOMER CREDIT INS
FANNIE MAY CONFECTIONS	5353 LAUBY ROAD, NORTH CANTON, OH 44720	FANCY SM/MED PECAN PIECES
FERRARA CANDY COMPANY	404 W HARRISON ST, SUITE 650, CHICAGO, IL 60607	FANCY SMALL PECAN PIECES
FERVALUE USA INC	7 SYLVAN WAY, PARSIPANY, NJ 07054	FANCY MED/LRG PECAN PIECES
FERVALUE USA INC	7 SYLVAN WAY, PARSIPANY, NJ 07054	FANCY SMALL PECAN PIECES
FIELDS PIES	P.O. BOX 7, PAULS VALLEY, OK 73075	FANCY TOPPER HLVS/MED PCS BLEND
FIELDS PIES	P.O. BOX 7, PAULS VALLEY, OK 73075	FANCY TOPPER HLVS/MED PCS BLEND
FIELDS PIES	P.O. BOX 7, PAULS VALLEY, OK 73075	FANCY TOPPER HLVS/MED PCS BLEND
FOCUS BRANDS	5620 GLENRIDGE DR NE, ATLANTA, GA 30342	FANCY MEDIUM PECAN PCS ROASTED
FOCUS BRANDS	5620 GLENRIDGE DR NE, ATLANTA, GA 30342	FANCY MEDIUM PECAN PCS ROASTED
GENERAL MILLS OPERATIONS LLC	PO BOX 59145, MINNEAPOLIS, MN 55459-0145	STYLE 6 MACADMAIA
GENERAL MILLS OPERATIONS LLC	PO BOX 59145, MINNEAPOLIS, MN 55459-0145	FANCY MEDIUM PECAN PIECES
GENERAL MILLS OPERATIONS LLC	PO BOX 59145, MINNEAPOLIS, MN 55459-0145	FANCY SMALL PECAN PIECES
GLOBAL BOTTOMLINE	PO BOX 7004, GRANBURY, TX 76049	FCY PECAN MEAL
GLOBAL BOTTOMLINE	PO BOX 7004, GRANBURY, TX 76049	FANCY MIDGET PECAN PIECES
H.P. HOOD	6 KIMBALL LANE, LYNNFIELD, MA 01940	CHOICE MEDIUM PECAN PIECES RST
HORMEL FOODS CORPORATION	P.O. BOX 8589, ST LOUIS, MO 63126	FANCY EX-LRG/JUMBO PECAN HALVES
IDV SAFESITE	237 EAST MAIN STREET, WACONIA, MN 55387	Offsite Data Backup Agreement
INTERNATIONAL DAIRY QUEEN	P.O. BOX 39286, MINNEAPOLIS, MN 55439	FANCY LARGE PECAN PIECES B/R/S

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INTERSNACK PROCUREMENT BV	HAVENSTRAAT 62, AG DOETINCHEM, 7005	FANCY JR. MAMMOTH PECAN HALVES
JOHN DEERE FINANCIAL	P.O. BOX 650215, DALLAS, TX 75265-0215	
KARS NUTS	1200 E 14 MILE ROAD, MADISON HEIGHTS, MI 48071	FANCY EX-LARGE PECAN HALVES
KARS NUTS	1200 E 14 MILE ROAD, MADISON HEIGHTS, MI 48071	FANCY EX-LARGE PECAN HALVES
KELLOGG COMPANY	GBS CENTER, PO BOX 8881011, GRAND RAPIDS, MI 49588	FANCY LARGE PECAN HALVES
KELLOGG COMPANY	GBS CENTER, PO BOX 8881011, GRAND RAPIDS, MI 49588	FANCY JR. MAMMOTH PECAN HALVES
KIND HEALTHY SNACKS	P.O. BOX 705, MIDTOWN STATION, NY, NY 10018	FANCY LARGE PECAN PIECES
KING NUTS&RAAPHORST BV	SPANJEWEG 4, 2411 PX BODEGRAVE (NL)	FANCY JR. MAMMOTH PECAN HALVES
KING NUTS&RAAPHORST BV	SPANJEWEG 4, 2411 PX BODEGRAVE (NL)	FANCY JR. MAMMOTH PECAN HALVES
LEON'S CANDY	138 SECOND AVE NORTH #102, NASHVILLE, TN 37201	FANCY TOPPER PECAN HALVES
METLIFE	P.O. BOX 804466, KANSAS CITY, MO 64180-4466	Dental, Vision, Term Life, and Disability
NATIONWIDE AGRIBUSINESS INSURANCE	PO Box 856824, Minneapolis, MN 55485-6824	BUILDING
NATIONWIDE AGRIBUSINESS INSURANCE	PO Box 856824, Minneapolis, MN 55485-6824	BUSINESS PERSONAL
NATIONWIDE AGRIBUSINESS INSURANCE	PO Box 856824, Minneapolis, MN 55485-6824	MACHINERY, EQUIPMENT
NATIONWIDE AGRIBUSINESS INSURANCE	PO Box 856824, Minneapolis, MN 55485-6824	ACCOUNTS RECEIVABLE
NATIONWIDE AGRIBUSINESS INSURANCE	PO Box 856824, Minneapolis, MN 55485-6824	BUSINESS INCOME
NATIONWIDE AGRIBUSINESS INSURANCE	PO Box 856824, Minneapolis, MN 55485-6824	AUTO LIAB
NATIONWIDE AGRIBUSINESS INSURANCE	PO Box 856824, Minneapolis, MN 55485-6824	GENERAL LIAB
NIDA TRADING CORP	P.O. BOX 318, WOODSTOCK, IL 60098	FANCY TOPPER PECAN HALVES
NUTTOS PEANUT & POPCORN	3807 SENECA STREET, WEST SENECA, NY 14224	FANCY JR. MAMMOTH PECAN HALVES
NUTTOS PEANUT & POPCORN	3807 SENECA STREET, WEST SENECA, NY 14224	FANCY TOPPER PECAN HALVES

NUTTOS PEANUT & POPCORN	3807 SENECA STREET, WEST SENECA, NY 14224	FANCY MEDIUM PECAN PIECES
PANERA BREAD	1600 SOUTH BENTWOOD BLVD., ST LOUIS, MO 63144	FANCY LARGE PECAN PIECES R/NS
PB&H BENEFITS LLC	401 WEST HIGHTWAY 6, P.O. BOX 20725, WACO, TX 76702-0725	HRA/Section 125 Plan
PECAN DELUXE CANDY CO.	2570 LONE STAR DRIVE, DALLAS, TX 75212-6308	FANCY MIDGET PECAN PIECES
PECAN DELUXE CANDY CO.	2570 LONE STAR DRIVE, DALLAS, TX 75212-6308	CHOICE LARGE PECAN PIECES
PECAN DELUXE CANDY CO.	2570 LONE STAR DRIVE, DALLAS, TX 75212-6308	CHOICE MEDIUM PECAN PIECES
PECAN DELUXE CANDY CO.	2570 LONE STAR DRIVE, DALLAS, TX 75212-6308	CHOICE SMALL PECAN PIECES
PECAN DELUXE CANDY CO.	2570 LONE STAR DRIVE, DALLAS, TX 75212-6308	CHOICE LARGE PECAN PIECES
PECAN DELUXE CANDY CO.	2570 LONE STAR DRIVE, DALLAS, TX 75212-6308	CHOICE X-LARGE PECAN PIECES
PECAN DELUXE CANDY CO.	2570 LONE STAR DRIVE, DALLAS, TX 75212-6308	CHOICE MEDIUM PECAN PIECES RST
PECAN DELUXE CANDY CO.	2570 LONE STAR DRIVE, DALLAS, TX 75212-6308	CHOICE MEDIUM PECAN PIECES DR
PECAN GROVE MARKETING LLC	2310 NORTH HENDERSON AVE, DALLAS, TX 75206	FANCY TOPPER PECAN HALVES
PERRY'S ICE CREAM	ONE ICE CREAM PLAZA, AKRON, NY 14001-0328	CHOICE LARGE PECAN PIECES BRS
QUALITY BAKERY PRODUCTS INC	14330 INTERDRIVE WEST, HOUSTON, TX 77032	FANCY MIDGET PECAN PIECES
RASC MANUFACTURING AP	P.O. BOX 305255, NASHVILLE, TN 37230	FANCY MIDGET PECAN PIECES
RELIANT ENERGY	P.O. BOX 120954, DALLAS, TX 75312-0954	Utilities - Electricity
RUSSELL STOVER CANDIES	4900 OAK STREET, KANSAS CITY, MO 64112	FANCY SMALL PECAN PIECES
SANDERS CANDY LLC	23770 HALL ROAD (M59), CLINTON TOWNSHIP, MI 48036	FANCY SM/MED PECAN PIECES DRY ROASTED
SIMPLY GOOD FOODS USA	1225 17TH ST SUITE 1000, DENVER, CO 80202	FANCY SMALL PECAN PIECES
SOUTHEASTERN EMPLOYEE BENEFIT SERVICES	4837 Carolina Beach Road, Suite 112, Wilmington, NC 28412	401k Plan
STEWARTS PROCESSING	PO BOX 435, SARATOGA SPRINGS, NY 12866	FANCY EX-LARGE PECAN HALVES B/R/S

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STROUD SECURITY SYSTEMS LP	P.O. BOX 20157, WACO, TX 76702-0157	Alarm Service Contract
SWEET STREET DESSERTS	722 HEISTERS LANE, READING, PA 19612	FANCY MEDIUM PECAN HALVES
SWEET STREET DESSERTS	722 HEISTERS LANE, READING, PA 19612	FANCY JUMBO PECAN HALVES
SWEET STREET DESSERTS	722 HEISTERS LANE, READING, PA 19612	FANCY MEDIUM PECAN PIECES
SWISS RE CORP SOL.	-	PRODUCT RECALL
T H FOODS INC.	2134 HARLEM RD, LOVES PARK, IL 61111	FCY PECAN MEAL
TABLE TALK INC.	120 WASHINGTON, WORCESTER, MA 01610	FANCY TOPPER HLVS/SM/MED PCS BLEND
TABLE TALK INC.	120 WASHINGTON, WORCESTER, MA 01610	FANCY SML/LRG MIDGET PCS BLEND
TEXAS MUTUAL INSURANCE	PO Box 841843, Dallas, TX 75284	WORKERS COMP
THE CINCINNATI INSURANCE CO.	PO Box 145496, Cincinnati, OH 45250	BOILER AND MACHINERY
TOTALLY NUTS & MORE INC	2000 PEEL STE. 610, MONTREAL, QUEBEC H3A 2W5	FANCY MEDIUM PECAN PIECES
TOYOTA TSUSHO FOODS CORP	C/O TOYOTA TSUSHO AMERICA, 1000 BROADWAY SUITE 405, OAKLAND, CA 94607	FANCY JR. MAMMOTH PECAN HALVES
TRAVELERS PROPERTY CASUALTY	PO Box 660317, Dallas, TX 75266-0317	ERISA FIDELITY BONDS
TRAVELERS PROPERTY CASUALTY	PO Box 660317, Dallas, TX 75266-0317	FRAUD AND THEFT
TRAVELERS PROPERTY CASUALTY	PO Box 660317, Dallas, TX 75266-0317	FOREIGN GENERAL LIAB
TRAVELERS PROPERTY CASUALTY	PO Box 660317, Dallas, TX 75266-0317	UMBRELLA LIAB POLICY
TREEHOUSE PRIVATE BRANDS	PO BOX 19043, GREEN BAY, WI 54307	FANCY MEDIUM PECAN PCS ROASTED
TROPHY NUT	320 N. SECOND STREET, TIPP CITY OH, 45371	FANCY JR. MAMMOTH PECAN HALVES
UNILEVER ASCC AG	AAA674047626, 700 SYLVAN AVE., ENGLEWOOD CLIFFS, NJ 07632	FCY TOPPER MED/LRG PECAN HALVES
UNILEVER ASCC AG	AAA674047626, 700 SYLVAN AVE., ENGLEWOOD CLIFFS, NJ 07632	FANCY JR. MAMMOTH PECAN HALVES
UNILEVER ASCC AG	AAA674047626, 700 SYLVAN AVE., ENGLEWOOD CLIFFS, NJ 07632	FANCY X-LARGE PECAN PIECES BRS

UNILEVER ASCC AG	AAA674047626, 700 SYLVAN AVE., ENGLEWOOD CLIFFS, NJ 07632	FCY TOPPER MED/LRG PECAN HALVES & PCS
UNILEVER ASCC AG	AAA674047626, 700 SYLVAN AVE., ENGLEWOOD CLIFFS, NJ 07632	FANCY JR. MAMMOTH PECAN HALVES
UNILEVER ASCC AG	AAA674047626, 700 SYLVAN AVE., ENGLEWOOD CLIFFS, NJ 07632	FANCY X-LARGE PECAN PIECES BRS
UNILEVER ASCC AG	AAA674047626, 700 SYLVAN AVE., ENGLEWOOD CLIFFS, NJ 07632	FANCY LARGE PECAN PIECES
V BESANA SPA	VIA FERROVIA 210, 80040 SAN GENNARO VESUVIANO, NAPLES	FANCY JR. MAMMOTH PECAN HALVES

Schedule 4.9 – Seller’s Employee Benefit Plans

Aetna – Health

Aflac – Short Term Disability

Aflac – Long Term Disability

Ameriflex – COBRA Health

Metlife – Accidental Death and Dismemberment

Metlife – Dental and Vision

Metlife – Life Insurance

Metlife – Long Term Disability

Navarro Pecan Company, Inc.- Health Reimbursement Account

PB&H Benefits LLC - Health Reimbursement Account/Section 125 Plan

Southeastern Employee Benefit Services - 401k Plan

Texas Mutual Insurance – Workers Compensation Insurance

Voya Financial – Employee 401K Plan

EXHIBIT 2

PG 1

NAVARRO WAREHOUSE--CORSICANNA

<u>DATE</u>	<u>REF #</u>	<u>LOT #</u>	<u>PDS</u>	<u>\$</u>	
2/21/2016	31035/OK2	MA 16.16	43233	\$69,172.80	TO BE CONFIRMED
01/09/19	32338	MA-30-19	42,275	\$45,657.00	
01/09/19	32339	MA-31-19	40,602	\$32,590.30	
01/31/19	32781	CRK-1-19	39,420	\$48,092.40	
03/19/19	32787	GY 2.19	48,040	\$72,948.74	
03/19/19	32788	GY 3.19	32,060	\$48,330.45	
3/26/2019	32643	NEX 8332643	44,891	\$91,101.80	
3/26/2019	32500	NEX 5932500	43,739	\$68,845.19	
3/26/2019	32975	NEX 1273297	43,894	\$62,083.67	
5/25/2019	32573	MA 138.19	33366	\$27,026.46	
8/28/2019	32890	PA 18.19	44,000	\$6,600.00	
5/29/2020	33836	MA 163.20	44,290	\$23,473.70	
5/29/2020	33848	CR 3.20	45,180	\$38,403.00	
4/25/2020	33829	PA 8.20	35304	\$16,945.92	
4/25/2020	33832	PA 11.20	40,837	\$20,619.89	
5/10/2020	33837	MA 164.20	43,270	\$22,197.51	
5/10/2020	33845	MA 166.20	34,235	\$18,452.67	
5/29/2020	33835	MA 162.20	43,991	\$22,875.32	
02/09/20	33678	BAKER 1.20	40,898	\$38,497.65	
02/09/20	33681	MA 100.20	40,465	\$32,372.00	
3/1/2020	33682	MA 101.20	42,236	\$32,944.80	
2/20/2020	33683	MA 102.20	41,000	\$27,880.20	
03/01/20	33693	MA 112.20	37,694	\$32,793.78	
03/01/20	33701	MA 113.20	40,868	\$29,424.96	
03/01/20	33705	MA 117.20	38,090	\$28,974.35	
04/17/20	33761	MA 139.20	42420	\$17,392.20	
5/22/2020	33844	PA 12.20	16784	\$13,797.52	
5/29/2020	33814	BAKER 4.20	36700	\$30,657.65	
5/29/2020	33828	BAKER 5.20	33201	\$23,868.90	
9/2/2020	33843	MA 165.20	46690	\$25,679.50	
2/20/2020	33685	MA 104.20	40,145	\$28,101.50	
1/12/2016	31088	MA 14.16	13078	\$25,546.74	
1/12/2016	31090	MA 12.16	20055	\$37,617.26	
4/19/2016	31091	MA 45.16	33819	\$64,589.38	
11/5/2016	31115	MA 48.16	22336	\$41,880.00	TO BE CONFIRMED
12/30/2012	25234	MA 70.13	43766	\$44,385.91	TO BE CONFIRMED
4/1/2020	33711	BAKER 2.20	46090	\$31,735.50	
4/1/2020	33787	MA 150.2	32903	\$27,309.49	
5/10/2020	33796	MA 157.20	46,290	\$24,996.60	
4/26/2019	33002	PA 12.19	37940	\$22,384.60	
5/25/2019	32572	MA 137.19	32208	\$31,563.84	
4/25/2020	33454	MA 64.20	41790	\$45,133.20	
4/25/2020	33797	MA 158.20	30,967	\$23,904.56	
5/29/2020	33834	MA 161.20	31,960	\$27,166.00	
04/17/20	33758	MA 136.20	42990	\$24,934.20	
01/26/20	33105	MA 16.20	42,868	\$58,002.62	

NAVARRO WAREHOUSE-IN SHELL 1,758,878 \$1,628,951.73

NAVARRO WAREHOUSE--CORSIKANNA--- MEATS INVENTORY

MEATS AT NAVARRO PECAN WAREHOUSE	<u>LBS</u>	<u>\$</u>
LOTS 12152-A, 120921-A, 120821-A, 12521-A	171,349	\$943,461.25

MEATS PURE & NATURAL NON BANK

<u>DATE</u>	<u>BOL</u>	<u>LOT #</u>	<u>LBS</u>	<u>\$</u>
3/16/2022	10589	031822-A	34,776	\$132,148.80
8/25/2022	10653	082622-B	35,796	\$136,024.80
8/26/2022	10654	082922-A	34,473	\$130,997.40
8/29/2022	10655	083022-B	17,854	\$67,845.20
9/29/2022	10660	090322-C	23,749	\$90,246.20

TOTAL MEATS AT PURE & NATURAL	146,648	\$557,262.40
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TOTAL MEATS	317,997	\$1,500,723.65
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TOTAL INVENTORY AT NAVARRO	2,076,875	\$3,129,675.38
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WAREHOUSE:

NAVARRO PECAN CO, CORSICANNA, TX

<u>DATE</u>	<u>LOT REF</u>	<u>LOAD #</u>	<u>PDS</u>	<u>\$</u>
3/19/2019	32859	GY-69070	34794	\$64,068.30
1/25/2019	32824	AB 1.1819	44460	\$79,067.80
01/17/20	33390	70605	44,840	\$70,416.74
01/17/20	33391	70606	44,025	\$68,529.32
01/17/20	33393	70607	43,760	\$67,906.77
01/17/20	33396	70608	45,090	\$68,933.59
01/17/20	33397	70609	46,140	\$68,241.06
01/17/20	33398	70610	44,663	\$67,972.62
01/17/20	33436	70611	42,610	\$63,667.86
01/17/20	33437	70612	44,200	\$68,068.00
01/24/20	33487	70682	42,330	\$64,087.62
6/30/2020	33860	DS 3.1920	44061	\$51,110.76
12/6/2017	31610	TD 7.1718	43753	\$65,454.48
12/18/2017	31757	TD 11.1718	42791	\$74,456.34
12/28/17	31691	EPC 6351	42,113	\$104,446.49
01/04/18	31789	EPC 6071	41,652	\$93,619.72
01/04/18	31794	EPC 13678	43,164	\$114,395.92
12/26/2018	31218 B&C	31218 B&C	27111	\$38,470.51
7/22/2019	33071	MWP 11.1819	45985	\$17,612.26
7/22/2019	33072	MWP 13.1819	29845	\$11,132.19
3/21/2019	32912	NEX 137	44,785	\$88,038.35
3/21/2019	32911	NEX 136	44,637	\$85,082.59
3/21/2019	32783	NEX 128	43,937	\$81,670.10
3/21/2019	32782	NEX 200	43,058	\$85,530.41
4/3/2019	32478	NEX 42	43,174	\$84,621.04
4/3/2019	32644	NEX 84	44,693	\$124,125.87
4/3/2019	32913	NEX 138	43,174	\$91,805.19
4/3/2019	32914	NEX 139	44,216	\$95,670.16
05/04/20	33652	MLP 4.1920	36,840	\$20,262.00
05/04/20	33284	MLP 8.1920	36,760	\$16,983.12
05/13/20	33286	PGF 1.20	34,989	\$14,227.95
05/13/20	33288	PGF 3.20	37,749	\$15,350.25
05/13/20	33776	PGF 4.20	37,204	\$15,128.65
05/13/20	33778	PGF 6.20	41,060	\$16,696.68
05/13/20	33803	PGF 7.20	34,313	\$13,953.04

TOTAL INSHELL 1,447,976 \$ 2,170,803.75

<u>DATE</u>	<u>LOT REF</u>	<u>LOAD #</u>	<u>PDS</u>	<u>CK TOTAL</u>	
02/16/22	35120	MWSI 75.2122	43,971	\$63,691.84	CRITICAL VENDOR CK #34126
01/11/22	35093	MWSI 35.2122	46,410	\$84,968.39	CRITICAL VENDOR CK #34115
01/14/22	35095	MWSI 37.2122	43,760	\$61,349.00	CRITICAL VENDOR CK #34119
01/19/22	35103	MWSI 47.2122	43,380	\$63,263.74	CRITICAL VENDOR CK #34133
01/14/22	35096	MWSI 38.2122	43,938	\$91,166.82	CRITICAL VENDOR CK #34130

221,459 \$364,439.79

INSHELL 1,669,435 \$ 2,535,243.54

WAREHOUSE:

NAVARRO PECAN- MEATS

<u>DATE</u>	<u>LOT REF</u>	<u>BOL</u>	<u>PDS</u>	<u>\$</u>	
01/05/22	123021E	8597	42,030	\$213,092.10	COA#S 45542896-0 45536814-0

1,711,465 \$ 2,383,895.85

EXHIBIT 3

EXT LOT	PROCESS	ITEM	UM	LOC	LOT NO	MFG LOT	SHELL	INT LOT NO	PALLET	DESCRIPTION	MFG DATE	BIN	QTY ON HAND	WEIGHT ON HAND	SHIPPED QTY	SHIPPED WEIGHT	BOL #	SHIP DATE
33226		3 29161 LB		1			33226	515970	499926	CHOICE no 2 SMALL	44894	522	1543	1543	0	0	0	
33165		3 20101 LB		1			33165	460644	449105	CH MIDGET PIECES	44069	555	1543	1543	0	0	0	
33165		3 20101 LB		1			33165	463078	451377	CH MIDGET PIECES	44105	507	1465	1465	0	0	0	

EXHIBIT 4

EXT LOT	PROCESS	ITEM	UM	LOC	LOT NO	MFG LOT	SHELL	INT LOT NO	PALLET	DESCRIPTION	MFG DATE	BIN	QTY ON HAND	WEIGHT ON HAND	SHIPPED QTY	SHIPPED WEIGHT	BOL #	SHIP DATE
34281		3	29161 LB	1			34281	493829	479628	CHOICE no 2 SMALL	44515	507	1633	1633	0	0	0	